

TAUX DE CHANGE  
A UTILISER POUR LA CONSTATATION DES DONNEES DU  
MARCHE MONDIAL

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//1973 - 1985//

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Bruxelles, janvier 1986  
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CEE VI/15 I

CEE VI/15 I

DE DGIVIA4	TAUX MONETAIRE & AGRI-MONETAIRE	REF. :TXMTMD
A VI R2	TOUT SECTEURS DG VI (ORGANIGR.)	DATE :20/01/86
	TAUX MARCHE MONDIAL FIXES MOY MENSUELLES	PAGE : 1/A1
TOUT SECTEUR DGVI	XXX00000000	XXX00000000
	010185: 010285: 010385: 010485: 010585: 010685: 010785: 010885: 010985: 011085: 011185: 011285: 010185:	
	310185: 280285: 310385: 300485: 310585: 300685: 310785: 310885: 300985: 311085: 301185: 311285: 311285:	
ELLES		
1000 DRA= ... ECU	10,5099:10,5099:10,2845:9,93036:9,80954:9,74849:9,59845:9,23370:9,05871:8,03522:7,36007:7,29577:9,28122:	
100 ECU = ... DRA	9514,84:9514,84:9725,31:10070,2:10194,6:10258,0:10420,3:10830,7:11039,4:12539,7:13586,8:13706,7:10950,1:	
ITALIA		
1000 LIT= ... ECU	6,696116:6,696116:6,91002:6,73593:6,72992:6,73128:6,63262:6,641697:6,641697:6,641697:6,640293:6,636288:6,663990:	
100 ECU = ... LIT	143654:143654:144729:148459:148590:148560:150829:155837:155837:155837:156179:157162:150777:	
UNITED KINGDOM		
100 UKL= ... ECU	154,896:153,714:156,872:164,306:165,728:167,609:171,372:168,422:167,344:162,140:161,386:159,206:162,750:	
100 ECU = ... UKL	64,5653:65,0593:63,7640:60,8635:60,3421:59,6642:58,3560:59,3845:59,7571:61,6796:61,9632:62,8260:61,5187:	
NORVEGE		
100 NKR= ... ECU	14,9229:15,0134:15,0134:15,0134:15,0134:15,0134:14,9848:14,7096:14,7079:14,5108:14,3777:14,2893:14,7975:	
100 ECU = ... NKR	670,111:666,072:666,072:666,072:666,072:666,072:667,350:679,847:679,924:689,149:695,530:699,841:676,009:	
SUEDE		
100 SKR= ... ECU	15,0579:15,1068:15,1799:14,8339:14,8911:14,8300:14,7899:14,5548:14,6140:14,3708:14,3612:14,2458:14,7363:	
100 ECU = ... SKR	664,103:661,967:658,778:674,154:671,554:674,309:676,153:687,069:684,289:695,866:696,321:701,968:678,878:	
FINLANDE		
100 FMK= ... ECU	20,8006:20,8420:20,8547:20,6424:20,6272:20,6272:20,6190:20,3672:20,3124:20,1374:20,1316:20,0023:20,4970:	
100 ECU = ... FMK	480,755:479,800:479,508:484,444:484,797:484,797:484,990:491,000:492,310:496,589:496,732:499,953:487,973:	
SUISSE		
100 SFR= ... ECU	51,9401:51,2580:51,2580:51,2580:51,2580:51,2580:51,4892:52,1540:52,1540:52,1540:52,1540:52,1540:51,7074:	
100 ECU = ... SFR	192,565:195,091:195,091:195,091:195,091:195,091:194,226:191,740:191,740:191,740:191,740:191,740:193,412:	
AUTRICHE		
100 OS = ... ECU	6,15142:6,15142:6,15142:6,15142:6,15142:6,15142:6,14897:6,14199:6,14199:6,14199:6,14199:6,14199:6,14728:	
100 ECU = ... OS	1625,64:1625,64:1625,64:1625,64:1625,64:1625,64:1626,29:1628,14:1628,14:1628,14:1628,14:1628,14:1626,74:	
PORTUGAL		
1000 ESC= ... ECU	7,94529:7,79484:7,81957:7,65399:7,58150:7,53738:7,43631:7,24474:7,18587:6,94585:6,93158:6,81044:7,40728:	
100 ECU = ... ESC	12586,3:12830,4:12789,1:13065,6:13190,3:13267,4:13448,6:13803,4:13917,0:14398,1:14427,2:14683,5:13533,9:	
ESPAGNE		
1000 PTA= ... ECU	7,76319:7,76664:7,78034:7,70347:7,66344:7,57384:7,48166:7,34699:7,29667:7,08550:7,03253:7,00288:7,45810:	
100 ECU = ... PTA	12881,3:12875,6:12852,9:12981,2:13049,2:13203,6:13367,0:13611,2:13705,5:14113,5:14219,7:14279,9:13428,4:	
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	135,033:138,603:145,040:132,907:134,082:131,543:127,449:120,936:122,513:114,484:113,456:109,291:127,111:	
100 ECU = ... USD	74,0567:72,1762:68,9681:75,2651:74,6017:76,0208:78,5213:82,6979:81,6564:87,3643:88,1445:91,5019:79,2479:	
CANADA		
100 CAD= ... ECU	102,288:103,932:103,970:97,5508:97,6283:95,9548:93,9929:89,4066:89,6509:83,8146:82,3179:78,6570:93,2637:	
100 ECU = ... CAD	97,7640:96,2352:96,1965:102,526:102,451:104,216:106,442:111,868:111,570:119,331:121,488:127,146:108,103:	
JAPON		
1000 YEN= ... ECU	5,33988:5,38172:5,55459:5,29639:5,34909:5,32267:5,24423:5,11447:5,12847:5,29009:5,42833:5,39637:5,32053:	
100 ECU = ... YEN	18727,0:18584,4:18004,7:18882,7:18696,0:18787,6:19071,3:19554,6:19501,8:18904,5:18426,0:18531,6:18806,0:	
AUSTRALIE		
100 AUD= ... ECU	111,378:107,328:100,572:89,1083:90,6575:88,1710:87,6556:86,0099:84,6591:80,9725:76,8343:74,5960:89,8285:	
100 ECU = ... AUD	89,7843:93,2522:99,4611:112,450:110,331:113,430:114,084:116,298:118,125:123,517:130,205:134,064:112,917:	
NOUVELLE-ZELANDE		
100 NZD= ... ECU	64,3161:64,1836:65,0382:60,9474:60,8628:60,0374:63,2179:65,2757:66,2055:64,9567:64,5205:59,3252:63,2406:	
100 ECU = ... NZD	155,483:155,804:153,811:164,155:164,349:166,589:158,338:153,325:151,112:154,017:155,013:169,137:158,428:	

DE DGVIA4	TAUX MONETAIRE & AGRI-MONETAIRE	REF. : PAGE DIA1
A	TOUT SECTEURS DG VI (ORGANIGR.)	DATE : 01/03/85
	TAUX MARCHE MONDIAL FIXES MOY MENSUELLES	PAGE : 1/1
TOUT SECTEUR DGV1		
	010184: 010284: 010384: 010484: 010584: 010684: 010784: 010884: 010984: 011084: 011184: 011284: 010184:	
	310184: 290284: 310384: 300484: 310584: 300684: 310784: 310884: 300984: 311084: 301184: 311284: 311284:	
HELLAS		
100 DRA= ... ECU	1,23486:1,20650:1,15070:1,14180:1,14180:1,13137:1,13137:1,12549:1,12501:1,08913:1,08636:1,08636:1,13756:	
100 ECU = ... DRA	8098,08:8288,44:8690,36:8758,10:8758,10:8838,84:8838,84:8885,02:8888,81:9181,64:9205,05:9205,05:8790,75:	
ITALIA		
1000 LIT= ... ECU	73,5172:73,1584:72,3368:72,1671:72,1671:72,1671:72,8300:72,9011:72,9011:72,0151:71,9541:71,9541:72,5058:	
100 ECU = ... LIT	136023:136690:138242:138567:138567:138567:137306:137172:137172:138860:138977:138977:137920:	
UNITED KINGDOM		
100 UKL= ... ECU	176,920:175,535:171,516:169,547:171,227:169,248:169,162:169,719:169,622:167,790:165,157:164,477:169,993:	
100 ECU = ... UKL	56,5227:56,9687:58,3036:58,9807:58,4020:59,0849:59,1149:58,9209:58,9546:59,5983:60,5484:60,7988:58,8260:	
NORGE		
100 NKR= ... ECU	15,9458:15,8864:15,5839:15,5487:15,7284:15,7344:15,6411:15,5278:15,6312:15,4631:15,4474:15,4474:15,6321:	
100 ECU = ... NKR	627,124:629,469:641,688:643,141:635,793:635,550:639,341:644,006:639,746:646,701:647,358:647,358:639,709:	
SVERIGE		
100 SKR= ... ECU	15,2821:15,2414:15,0839:15,1221:15,2337:15,1567:15,3075:15,4004:15,6438:15,7858:15,6088:15,5646:15,3692:	
100 ECU = ... SKR	654,360:656,108:662,959:661,284:656,439:659,774:653,275:649,334:639,231:633,481:640,664:642,484:650,652:	
FINLANDE		
100 FMK= ... ECU	21,0248:21,0582:20,7946:20,9250:21,1239:21,1299:21,1299:21,2676:21,4163:21,5791:21,3609:21,3064:21,1764:	
100 ECU = ... FMK	475,629:474,874:480,894:477,897:473,397:473,263:473,263:470,199:466,934:463,411:468,145:469,343:472,224:	
SUISSE		
100 SFR= ... ECU	55,6221:55,5811:54,4335:54,4335:54,4335:54,4335:53,7304:53,3956:53,5696:54,4400:54,4400:54,4400:54,4127:	
100 ECU = ... SFR	179,785:179,717:183,710:183,710:183,710:183,710:186,114:187,281:186,673:183,688:183,688:183,688:183,781:	
OESTERREICH		
100 OS = ... ECU	6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:	
100 ECU = ... OS	1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:	
PORTUGAL		
1000 ESC= ... ECU	923,062:906,048:890,871:884,630:884,594:871,525:850,941:857,678:856,703:845,454:823,522:828,877:868,659:	
100 ECU = ... ESC	10833,5:11036,9:11225,0:11304,2:11304,6:11474,1:11751,7:11659,4:11672,7:11828,0:12143,0:12064,5:11512,0:	
ESPAGNE		
1000 PTA= ... ECU	782,043:787,303:781,344:786,855:799,018:797,138:792,362:788,131:789,619:795,761:793,682:799,533:791,066:	
100 ECU = ... PTA	12787,0:12701,6:12798,5:12708,8:12515,4:12544,9:12620,5:12688,2:12664,3:12566,6:12599,5:12507,3:12641,2:	
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	124,282:123,347:116,869:118,240:122,306:122,258:126,236:128,648:132,758:137,783:133,660:137,346:126,978:	
100 ECU = ... USD	80,4622:81,0721:85,5659:84,5737:81,7621:81,7942:79,2167:77,7315:75,3250:72,5779:74,8167:72,8088:78,7538:	
CANADA		
100 CAD= ... ECU	99,7944:98,7762:92,5219:92,1887:95,0992:94,2124:95,8607:98,8355:101,472:104,025:101,117:103,808:98,1426:	
100 ECU = ... CAD	100,206:101,239:108,083:108,473:105,153:106,143:104,318:101,178:98,5494:96,1307:98,8953:96,3317:101,893:	
JAPON		
1000 YEN= ... ECU	533,022:528,272:513,620:520,796:535,160:527,383:527,383:530,488:543,219:551,957:551,957:551,957:534,618:	
100 ECU = ... YEN	18761,0:18929,6:19469,6:19194,0:18686,0:18961,6:18961,6:18850,6:18408,8:18117,4:18117,4:18117,4:18704,9:	
AUSTRALIE		
100 AUD= ... ECU	112,282:114,304:111,225:109,691:111,790:109,314:106,925:108,467:111,248:114,373:114,381:116,335:111,695:	
100 ECU = ... AUD	89,0615:87,4860:89,7078:91,1652:89,4534:91,4796:93,5235:92,1939:89,8893:87,4332:87,4271:85,9587:89,5295:	
NOUVELLE-ZELANDE		
100 NZD= ... ECU	80,9386:80,7356:78,0672:77,8752:80,0740:79,0233:75,5023:64,3338:65,5895:66,7193:65,7290:66,6763:73,4387:	
100 ECU = ... NZD	123,550:123,861:129,095:128,411:124,884:126,545:132,446:155,439:152,463:149,882:152,140:149,978:136,168:	

: DE DGVI A4	: TAUX MONETAIRE & AGRI-MONETAIRE	: REF. : TXMTXX
: A VI B2	: TOUT SECTEURS DG VI (ORGANIGR.)	: DATE : 21/01/86
: TXMTXX		: PAGE : 1/01
: TOUT SECTEUR DGVI	: XXX00000000	: XXX00000000
	: 170583: 240785: 010185:	
	: 230785: 311285:	
: BELGIE/BELGIQUE		
: 100 BFR= ... ECU	: 2,22713:2,23055:2,22862:	
: 100 ECU = ... BFR	: 4490,08:4483,20:4487,07:	
: DANMARK		
: 100 DKR= ... ECU	: 12,2834:12,3023:12,2917:	
: 100 ECU = ... DKR	: 814,104:812,857:813,558:	
: DEUTSCHLAND BR		
: 100 DM = ... ECU	: 44,6062:44,6748:44,6363:	
: 100 ECU = ... DM	: 224,184:223,840:224,033:	
: FRANCE		
: 100 FF = ... ECU	: 14,5464:14,5687:14,5562:	
: 100 ECU = ... FF	: 687,456:686,402:686,994:	
: IRELAND		
: 100 IRL= ... ECU	: 137,800:138,011:137,892:	
: 100 ECU = ... IRL	: 72,5690:72,4578:72,5203:	
: LUXEMBOURG		
: 100 LFR= ... ECU	: 2,22713:2,23055:2,22862:	
: 100 ECU = ... LFR	: 4490,08:4483,20:4487,07:	
: NEDERLAND		
: 100 HFL= ... ECU	: 39,5891:39,6498:39,6157:	
: 100 ECU = ... HFL	: 252,595:252,208:252,425:	
: OERL/BLEU		
: 100 BFR= ... ECU	: 2,22713:2,23055:2,22862:	
: 100 ECU = ... BFR	: 4490,08:4483,20:4487,07:	

DE BGVI44	:TAUX MONETAIRE & AGRI-MONETAIRE	REF. :PAGEDIA1
A	:TOUT SECTEURS DG VI (ORGANIGR.)	DATE :26/03/85
	:TXMTXX	PAGE : 1/41
TOUT SECTEUR DGVI		
Valable du	: 170583:	
BELGIE/BELGIQUE		
100 BFR= ... ECU	:2,22713:	
100 ECU = ... BFR	:4490,08:	
DANMARK		
100 DKR= ... ECU	:12,2834:	
100 ECU = ... DKR	:814,104:	
DEUTSCHLAND BR		
100 DM = ... ECU	:44,6062:	
100 ECU = ... DM	:224,184:	
FRANCE		
100 FF = ... ECU	:14,5464:	
100 ECU = ... FF	:687,456:	
IRELAND		
100 IRL= ... ECU	:137,800:	
100 ECU = ... IRL	:72,5690:	
LUXEMBOURG		
100 LFR= ... ECU	:2,22713:	
100 ECU = ... LFR	:4490,08:	
NEDERLAND		
100 HFL= ... ECU	:39,5891:	
100 ECU = ... HFL	:252,595:	
UEBL		
100 BFR= ... ECU	:2,22713:	
100 ECU = ... BFR	:4490,08:	

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = ..... ECU

## MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	FF	IRL	HFL	DRA	LIT	UKL	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN	NZLD	AUSD
<b>1982</b>																					
JAN.	2,45355	12,6404	41,4957	16,1958	146,102	37,5401	1,62693	0,0769270	177,604	16,1114	16,8273	51,0660	5,85906	0,961187	1,42893	21,4130	94,1329	79,0997	0,425623	77,0040	105,462
FEB.	2,39949	12,5351	41,4603	16,1820	145,977	37,5080	↓	0,0770739	179,966	16,3248	16,9502	↓	↓	0,971815	1,41883	21,6276	97,2013	80,4212	0,417240	77,4349	106,030
MAR.	2,23732	12,2192	41,3539	16,1404	145,603	37,4117	1,59927	0,0766115	177,864	16,2480	↓	51,8746	5,86188	0,944526	1,39994	↓	97,6207	80,2642	0,411230	76,5730	104,410
AVR.	↓	↓	↓	↓	↓	↓	1,58549	0,0765260	↓	16,4275	↓	51,8267	5,94651	0,942844	1,39662	↓	100,220	81,9854	0,409051	76,9965	105,618
MAI	↓	↓	↓	↓	↓	↓	1,54713	0,0754439	175,483	16,2580	16,7981	50,3161	↓	0,939183	1,37257	21,4971	96,9542	78,8421	0,411679	74,9812	103,032
JUN.	2,22959	12,1770	42,2010	15,5620	145,100	38,1780	1,54052	0,0753976	178,165	16,3964	16,8974	49,5167	↓	0,937170	1,34433	21,7298	100,845	79,8458	0,408496	76,0703	104,581
JUL.	2,22368	12,1448	42,8488	15,1197	144,715	38,7640	1,50360	0,0755147	180,723	16,5934	17,0803	↓	5,97247	0,936413	1,24275	22,0353	104,508	81,7302	0,408638	77,7050	106,654
AUG.	↓	↓	↓	↓	↓	↓	↓	0,0757277	↓	15,8759	↓	↓	6,01968	0,935647	1,22992	22,0998	104,498	83,8982	↓	77,0660	103,198
SEP.	↓	↓	↓	↓	↓	↓	↓	↓	181,977	15,5888	↓	↓	↓	0,941244	1,21920	22,1707	105,727	85,5377	0,408286	77,1339	102,302
OCT.	↓	↓	↓	↓	↓	↓	↓	0,0755709	183,075	15,1389	15,7342	↓	↓	0,942182	1,21267	20,7878	107,969	87,3705	0,402118	77,4461	102,483
NOV.	↓	↓	↓	↓	↓	↓	↓	0,0747556	181,069	15,0138	14,6112	↓	↓	0,924758	1,19699	19,7161	109,317	89,2030	0,405359	77,6021	102,806
DEC.	↓	↓	↓	↓	↓	↓	1,49814	↓	170,681	14,9610	14,2669	50,0970	6,09759	0,847505	1,14188	19,5522	105,329	85,0887	0,427785	76,0618	101,351
<b>0</b>	2,26139	12,2399	42,1926	15,5899	145,190	38,1704	1,54520	0,0758360	178,766	15,9115	16,4356	50,2789	5,96403	0,935373	1,30039	21,3237	102,027	82,7739	0,411845	76,8396	103,994
<b>1983</b>																					
JAN.	↓	↓	↓	↓	↓	↓	1,30399	↓	163,095	14,5893	14,0760	51,5278	↓	0,811676	1,10959	19,3801	102,379	83,3565	0,438207	74,8215	100,901
FEB.	↓	↓	↓	↓	↓	↓	1,25199	↓	161,735	14,7259	14,1057	52,0519	↓	0,808384	1,12554	19,4594	104,709	85,3888	0,439751	75,4558	101,552
MAR.	2,23150	12,2188	43,4410	15,0170	143,359	39,1001	1,25724	0,0742341	158,716	14,2189	14,0806	51,2773	6,15977	0,794690	1,11384	19,4474	104,964	85,7243	0,442419	71,5849	95,0010
AVR.	2,25397	12,4314	45,1437	14,7217	139,460	40,0662	1,28864	0,0746257	163,584	15,0687	14,4330	52,3852	6,33852	0,797038	1,10749	19,8636	108,094	88,0141	0,452931	70,9392	93,8311
MAI	2,24098	12,3598	44,8836	14,6369	138,657	39,8353	1,29463	0,0743782	170,264	15,3267	14,5491	53,1018	6,33852	0,794933	1,10209	20,0727	108,925	88,5592	0,462477	72,1981	95,4575
JUN.	2,22713	12,2834	44,6062	14,5464	137,800	39,5891	1,33181	0,0741143	175,512	15,4889	14,7992	↓	6,31332	0,792640	1,09326	20,3538	112,212	91,0841	0,465105	73,9995	98,7669
JUL.	↓	↓	↓	↓	↓	↓	1,33861	↓	173,541	↓	14,8380	53,3058	6,25451	0,773347	0,963566	20,3619	113,358	92,0817	0,470450	74,2597	99,0376
AUG.	↓	↓	↓	↓	↓	↓	1,34265	↓	177,122	15,7627	15,0409	54,3664	↓	0,779965	0,963357	20,6793	117,621	95,3456	0,481807	76,6995	103,387
SEP.	↓	↓	↓	↓	↓	↓	1,29401	↓	↓	15,8363	↓	↓	↓	0,779752	0,955049	20,6315	118,527	96,3293	0,483414	77,2588	104,440
OCT.	↓	↓	↓	↓	↓	↓	1,25820	0,0735143	175,549	15,9458	14,9427	↓	6,32155	0,769035	0,937770	20,6175	116,259	94,4552	0,496977	77,0506	105,568
NOV.	↓	↓	↓	↓	↓	↓	1,25186	0,0734450	175,184	↓	15,0137	↓	6,35842	0,768958	0,936631	20,6879	118,166	95,7580	0,502045	78,2030	108,440
DEC.	↓	↓	↓	↓	↓	↓	1,24134	0,0735172	176,520	↓	15,1437	55,3790	↓	0,775387	0,932440	20,8442	121,550	97,8563	0,517632	79,5405	110,140
<b>0</b>	2,23031	12,2736	44,2841	14,7033	139,626	39,4711	1,28791	0,0741402	170,729	15,3620	14,6720	53,2997	6,26227	0,787150	1,02839	20,1999	112,230	91,1628	0,471435	75,1676	101,377

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

1. 100 MN = .... UC (JAN - MAR 1979)

2. 100 MN = .... ECU (A PARTIR D'AVR 1979)

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD	
(UC)-- 1979	(2,09630)	(11,6733)	(32,9463)	(30,4018)	(122,759)		(0,0738300)	(14,3370)	(12,1676)	(14,1750)	(36,9954)	(4,49802)	(0,877897)	(1,34068)	(15,5495)	(62,4402)	(1,69660)	(53,0692)	
JAN	↓	↓	↓	↓	122,190	↓	0,0727053	14,3370	12,0182	14,0114	36,6105	↓	0,864833	1,30666	15,2702	60,4631	1,67417	50,9113	
FEB	↓	↓	↓	↓	121,583	↓	↓	↓	↓	13,9739	36,2000	↓	0,875527	1,29263	15,2586	60,8478	1,67384	50,8699	
MAR	↓	↓	↓	↓	123,699	123,817	↓	14,3117	↓	↓	↓	↓	0,882976	1,28242	15,3459	↓	1,66411	51,6946	
2.4.79	Introduction de l'ECU dans l'application de la P.A.C. : 100 MN = ..... ECU (= x 1,208953)																		
AVR	2,53433	14,1125	39,8305	36,7543	155,189	150,912	0,0887302	17,2464	14,5195	17,0513	43,7959	5,40952	1,09159	1,54179	18,7219	74,5875	2,02302	64,9118	
MAI	↓	↓	↓	↓	156,341	↓	0,0894287	↓	14,5781	17,2534	43,7994	5,40637	1,14370	1,53895	18,9742	75,7330	2,03955	65,8267	
JUN	↓	↓	↓	↓	159,024	↓	0,0894102	↓	14,7239	17,4481	44,0378	5,41582	1,15587	1,54086	19,1717	76,3903	2,04853	65,4637	
JUL	↓	↓	↓	↓	163,816	↓	0,0892903	↓	14,5945	↓	44,5042	5,47724	1,11463	1,51418	↓	73,8876	2,01127	63,4065	
AUG	↓	↓	↓	↓	165,987	↓	0,0893749	↓	14,5806	↓	↓	↓	1,11097	1,50227	↓	73,3592	1,99966	62,8515	
SEP	2,52858	13,9873	39,9242	36,6709	161,406	150,570	0,0901645	17,2073	14,5501	17,3934	↓	5,53223	1,10619	1,48380	19,0981	73,0567	1,98186	62,6199	
OCT	2,50969	13,5760	40,2322	36,3970	154,079	149,445	0,0875096	17,0788	14,3973	17,1197	44,3120	5,56407	1,08042	1,44016	18,9876	71,3765	1,92384	60,9926	
NOV	2,50981	13,5551	40,2341	36,3987	152,158	149,452	0,0872366	17,0796	14,3419	17,0632	43,6830	↓	1,08801	1,42718	↓	72,1978	1,91239	60,9820	
DEC	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,1562	16,7983	43,5704	↓	1,05818	1,40905	18,8257	70,1859	1,84998	60,0717	
0	2,52799	13,9138	39,9436	36,6624	155,518	149,840	0,0884279	17,2224	14,5025	17,1459	44,0433	5,47703	1,09342	1,50759	18,8809	73,4163	1,98746	62,7226	
1980																			
JAN	↓	↓	↓	↓	156,190	↓	↓	↓	14,0925	16,7758	43,8870	5,56797	1,05164	1,39896	18,8017	69,5531	1,81083	59,7033	
FEB	↓	↓	↓	↓	160,570	↓	0,0865737	↓	14,3517	16,8586	43,3219	5,62452	1,05826	1,43605	18,9565	70,2108	1,80754	60,6734	
MAR	↓	↓	↓	↓	162,957	↓	0,0870974	↓	14,6343	17,0022	42,3947	↓	1,06931	1,49027	19,1267	73,0295	1,82951	62,7741	
AVR	↓	↓	↓	↓	166,731	↓	0,0865458	↓	14,9044	17,2781	42,4650	↓	1,05971	1,50545	19,8098	76,3149	1,81155	64,3025	
MAI	↓	↓	↓	↓	166,099	↓	0,0859941	↓	14,6928	17,1425	42,9882	↓	1,02239	1,47491	19,4545	72,4686	1,68649	61,4162	
JUN	↓	↓	↓	↓	↓	↓	0,0855346	↓	↓	17,1128	↓	↓	1,01434	1,45441	↓	71,2541	1,64192	61,6052	
JUL	↓	↓	↓	↓	↓	↓	0,0843326	↓	14,5624	16,9938	43,3056	↓	0,993758	1,43606	↓	70,3107	1,62564	60,9996	
AUG	↓	↓	↓	↓	167,820	↓	0,0844921	↓	14,5768	17,0212	43,6032	↓	0,987643	1,43513	19,4777	71,0085	1,63607	61,2163	
SEP	↓	↓	↓	↓	170,397	↓	0,0846407	↓	14,6716	17,1638	↓	↓	0,978874	1,43810	19,5984	71,4671	1,65751	61,4371	
OCT	↓	↓	↓	↓	174,978	↓	↓	↓	14,8931	17,4043	43,8727	↓	0,978706	1,44618	19,7466	72,4367	1,67377	62,2521	
NOV	↓	↓	↓	↓	184,128	↓	↓	↓	15,2832	17,7807	44,4387	↓	1,00419	1,47311	20,2080	76,1424	1,71406	64,4444	
DEC	↓	↓	↓	↓	184,580	↓	↓	↓	15,3588	17,8901	↓	↓	0,995591	1,47939	20,3466	78,4469	1,68122	65,6351	
0	2,51321	12,9477	40,2888	36,4482	168,887	149,656	0,0854276	17,1028	14,7262	17,1187	43,4423	5,61981	1,01787	1,45567	19,5363	72,7203	1,71468	62,2049	
1981	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD	YEN
JAN	↓	↓	↓	↓	189,510	↓	↓	↓	15,2286	17,9662	↓	↓	0,988666	1,48355	20,4710	79,0873	1,68361	66,5887	0,390501
FEB	↓	↓	↓	↓	198,805	↓	↓	↓	15,7575	18,5013	↓	↓	1,00722	1,51888	21,0986	85,1183	1,69972	71,0877	0,416599
MAR	↓	↓	↓	↓	190,754	↓	0,0842287	↓	15,9432	18,5802	↓	↓	0,995715	1,51318	21,0521	85,6484	↓	71,7217	0,410781
AVR	2,45314	12,6383	39,3256	35,5770	187,817	146,078	0,0796409	16,6939	15,7673	18,2227	43,5277	5,71463	0,977432	1,47445	20,6042	84,4831	1,62936	71,4969	0,397155
MAI	2,45107	12,6276	39,2924	35,5470	188,733	145,955	0,0794979	16,6798	15,9390	18,4794	43,8075	5,60819	0,990731	1,49468	20,9676	89,6255	1,62693	74,8298	0,409165
JUN	↓	↓	↓	↓	187,556	↓	↓	↓	16,0349	18,6898	44,7751	5,58311	0,998391	1,50543	21,1577	93,9574	↓	79,9975	0,417895
JUL	↓	↓	↓	↓	183,236	↓	↓	↓	15,8483	↓	46,6304	5,62105	0,997524	1,49909	21,3556	95,4005	↓	79,9638	0,419503
AUG	↓	↓	↓	↓	180,371	↓	0,0798684	↓	16,0604	↓	↓	↓	0,990802	1,49600	21,5129	99,0357	↓	80,9487	0,422680
SEP	↓	↓	↓	↓	173,423	↓	0,0794396	↓	15,8738	17,1898	45,7899	↓	0,980650	1,44680	21,0179	95,0653	↓	79,0493	0,413771
OCT	2,45307	12,6379	41,0693	37,1543	168,727	146,074	0,0776591	16,2895	15,5923	16,6148	48,2591	5,81299	0,960007	1,42874	20,8540	91,9016	↓	76,5304	0,399773
NOV	2,45355	12,6404	41,4957	37,5401	172,478	146,102	0,0772552	16,1958	15,5713	16,6579	50,6518	5,85906	↓	1,42774	21,0459	91,9921	↓	77,0350	0,403975
DEC	↓	↓	↓	↓	177,539	↓	0,0769270	↓	16,0574	16,7332	↓	↓	↓	1,42604	21,2152	92,5118	↓	78,2730	0,423310
0	2,46715	12,7104	40,0600	36,2413	183,150	146,912	0,0802111	16,6712	15,8081	17,9156	46,1545	5,68033	0,983791	1,47600	21,0296	90,5537	1,64371	75,4859	0,410411

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = .... UC

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DES JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
<b>1976</b>	(2,05519)	(13,1956)	(31,0580)	(29,8056)	(163,047)	(0,117256)	(18,0044)	(14,5530)	(18,1787)	(30,3324)	(4,34940)	(1,35011)	(2,99270)	(20,9451)	(80,5873)		
JAN	↓	↓	↓	↓	↓	0,117384	↓	↓	↓	30,8778	↓	↓	↓	21,0611	80,6490	-	
FEB	↓	↓	↓	↓	↓	0,105992	↓	↓	↓	30,9627	4,35688	1,27762	2,95769	↓	↓	2,29353	
MAR	↓	↓	↓	↓	↓	0,0992253	17,5683	↓	↓	31,1711	4,39276	1,20620	2,86864	20,9957	↓	2,29580	
AVR	↓	↓	↓	↓	↓	0,0919953	17,0552	↓	↓	31,3934	↓	1,18902	2,71525	20,8077	79,9326	2,24616	
MAI	↓	↓	↓	↓	↓	0,0920741	↓	↓	↓	31,8360	↓	1,18450	2,67728	↓	79,9271	2,20547	
JUN	↓	↓	↓	↓	↓	0,0953049	↓	↓	↓	32,7439	↓	1,19439	2,63148	↓	80,6504	2,22866	
JUL	↓	↓	↓	↓	↓	0,0964035	16,9819	↓	↓	32,4168	4,39863	1,19473	2,58450	↓	↓	↓	
AUG	↓	↓	↓	↓	↓	0,0960040	16,1747	↓	↓	↓	4,43823	1,17614	2,57465	20,6761	80,2793	2,19745	
SEP	↓	↓	↓	↓	↓	0,0937078	15,9710	↓	↓	31,8650	↓	1,16178	2,54986	20,4227	78,9644	2,15748	
OCT	↓	↓	↓	↓	↓	0,0899635	15,4823	14,4873	18,0966	31,4908	↓	1,13267	2,46859	19,9786	76,9525	2,09932	
NOV	↓	↓	↓	↓	↓	0,0876188	15,1412	14,4075	17,9969	31,1196	↓	1,10759	2,42306	19,6941	75,9423	2,05349	
DEC	↓	↓	↓	↓	↓	0,0865544	15,0157	↓	↓	30,7561	↓	1,10298	2,39404	↓	75,0003	2,02906	
<b>0</b>	2,05519	13,0874	31,1853	29,8056	143,785	0,0960067	16,6133	14,5232	18,1414	31,5888	4,40575	1,18962	2,65228	20,5666	79,1826	2,18452	
<b>1977</b>																	
JAN	↓	↓	↓	↓	↓	0,0850205	14,9980	↓	↓	30,2964	↓	1,09097	2,35910	19,7293	74,4263	2,01497	
FEB	↓	↓	↓	↓	↓	0,0855447	15,2211	↓	↓	↓	↓	1,09804	2,34316	19,8786	75,7773	2,02255	
MAR	↓	↓	↓	↓	↓	0,0849141	15,0790	↓	↓	29,5012	↓	1,09161	2,00985	↓	75,2129	2,03152	
AVR	↓	↓	↓	↓	↓	0,0842650	15,0209	14,0473	17,0971	29,4747	↓	1,02842	1,93477	18,9094	74,8144	2,02115	
MAI	↓	↓	↓	↓	↓	0,0835227	14,9206	13,9753	16,9171	↓	↓	1,08151	1,92156	18,2883	74,1260	2,00324	
JUN	↓	↓	↓	↓	↓	↓	14,9300	↓	↓	29,5789	↓	1,07486	↓	18,2616	↓	↓	
JUL	↓	↓	↓	↓	↓	0,0829846	15,0622	↓	↓	30,0994	4,47412	0,944983	1,90852	18,2235	73,4351	2,00837	
AUG	↓	↓	↓	↓	↓	0,0827970	15,0576	13,9528	16,8566	30,2884	4,49521	0,863790	1,89090	18,1126	73,0244	2,00914	
SEP	↓	↓	↓	↓	↓	0,0832752	14,9208	13,2765	15,0419	30,6854	4,44814	0,865986	1,82633	17,5025	73,5271	2,00979	
OCT	↓	↓	↓	↓	↓	0,0826438	↓	↓	↓	31,3682	↓	0,861099	1,78750	17,5131	72,6908	1,98912	
NOV	↓	↓	↓	↓	↓	0,0822653	14,8521	↓	15,0365	32,3105	4,44997	0,862642	1,76415	17,2862	72,1680	1,98666	
DEC	↓	↓	↓	↓	↓	0,0797524	14,5068	↓	14,6728	33,0844	4,50294	0,852962	1,73147	17,0633	69,9046	1,94976	
<b>0</b>	2,05519	12,1796	31,6792	29,8056	128,035	0,0833583	14,9556	13,8523	16,5344	30,3734	4,45424	0,982255	1,94764	18,3794	73,5843	2,00396	
<b>1978</b>																	
JAN	↓	↓	↓	↓	↓	0,0772446	14,3143	↓	14,4579	33,6316	4,46533	0,837601	1,68525	16,7749	67,8068	1,88378	41,5827
FEB	↓	↓	↓	↓	↓	0,0773509	13,9778	12,7455	14,3938	34,3225	4,44742	0,826352	1,66298	16,5091	66,7824	1,84698	40,2126
MAR	↓	↓	↓	↓	↓	0,0761147	13,6774	12,2144	14,0869	34,3538	↓	0,812346	1,60662	15,5470	65,0303	1,77860	53,2585
AVR	↓	↓	↓	↓	↓	↓	14,0937	↓	14,0845	34,1865	↓	0,811798	1,57828	↓	64,7952	1,75684	52,1773
MAI	↓	↓	↓	↓	↓	0,0765068	14,3128	↓	14,3227	↓	↓	0,822073	1,51842	15,6461	66,5749	1,74706	59,4168
JUN	↓	↓	↓	↓	↓	0,0769251	14,3904	↓	14,4106	34,9083	↓	0,842320	1,45832	15,5320	66,6859	1,77905	59,4970
JUL	↓	↓	↓	↓	↓	0,0775158	14,2017	↓	↓	37,0556	↓	0,844034	1,45013	15,5460	66,0110	1,78905	58,6456
AUG	↓	↓	↓	↓	↓	0,0768795	14,7547	↓	↓	38,0358	↓	0,850364	1,42296	15,4073	64,3383	1,75984	56,5639
SEP	↓	↓	↓	↓	↓	0,0761932	14,6360	↓	14,3909	39,5508	↓	0,864176	1,40498	15,5925	63,7605	1,72603	55,1034
OCT	2,07376	↓	32,2514	30,0749	↓	0,0751433	↓	↓	14,0673	39,7653	4,45885	0,860092	1,36034	15,7399	61,2893	1,68934	51,7010
NOV	2,09630	↓	32,9463	30,4018	↓	0,0734562	↓	↓	14,1410	38,0059	4,49802	0,865872	1,34371	15,4205	60,8646	1,66681	51,9218
DEC	↓	↓	↓	↓	↓	0,0738300	↓	12,1676	14,1750	36,9954	↓	0,877897	1,34068	15,5495	62,4402	1,69661	53,0692
<b>0</b>	2,06359	11,6733	31,9381	29,9274	123,837	0,0761059	14,3227	12,3433	14,2793	36,2498	4,45830	0,842075	1,48610	15,7174	64,6990	1,76168	56,9292



## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 .... = .... UC

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DES JOURS)

MOIS	Fb	DKr	DM	Hfl	£ Angl.-Irl.	Lit	FF	NKr	SKr	Fs	Os	Pes	Esc	Mark	\$
<u>1973</u>															92,1053
AVR	2,06488	13,3624	29,3590	28,1770	204,511	0,141712	18,2450	13,9819	18,3282	25,1020	3,99230	1,42863	3,26310	21,3475	86,8422
MAI	2,08862	13,3865	29,5255	28,4387	208,191	0,139872	18,3985	14,0525	18,5279	25,7078	4,01505	1,42867	3,27024	21,4010	82,8948
JUN	2,06284	13,2377	29,4990	28,4476	201,698	0,131213	18,0773	13,8793	18,2257	25,5051	4,02311	1,34905	3,28026	20,7611	82,8948
JUL	2,05519	13,1956	30,9013	28,3863	188,291	0,126278	18,0044	13,8600	18,1787	25,7719	4,20734	1,27655	3,28137	20,2134	78,3567
AUG	↓	↓	31,0580	↓	185,668	0,129400	↓	↓	↓	25,6838	4,24333	1,31307	↓	20,4136	74,6249
SEP	↓	↓	↓	29,0486	185,495	0,135018	↓	↓	↓	25,3839	↓	1,34649	↓	20,5533	76,2311
OCT	↓	↓	↓	29,8056	182,332	0,132761	↓	↓	↓	24,9688	4,22103	1,32395	3,25039	20,2604	75,0471
NOV	↓	↓	↓	↓	187,361	0,133575	↓	14,2065	↓	25,0317	4,19724	1,36419	3,27060	20,9929	77,8478
DEC	↓	↓	↓	↓	190,217	0,135218	↓	14,5530	↓	25,6659	4,22712	1,43158	3,28769	21,3531	81,9119
Ø	.	.	.	.	.	.	.	.	.	.	.	.	.	.	80,4349
<u>1974</u>															
JAN	↓	↓	↓	↓	195,273	0,137223	17,7420	↓	↓	25,9570	4,24355	1,51213	↓	21,9432	86,6253
FEB	↓	↓	↓	↓	193,226	0,130627	17,0067	↓	↓	26,4234	↓	1,46184	↓	21,5371	86,0386
MAR	↓	↓	↓	↓	191,788	0,128205	17,0228	↓	↓	26,5485	↓	1,40224	3,27500	21,3647	84,1471
AVR	↓	↓	↓	↓	190,323	0,126591	16,5811	↓	↓	26,3027	↓	1,36326	3,22580	↓	80,6586
MAI	↓	↓	↓	↓	186,349	0,122127	15,8226	↓	↓	26,4094	4,27882	1,34249	3,19113	21,0575	77,2459
JUN	↓	↓	↓	↓	187,559	0,121286	15,9487	↓	↓	26,4300	4,35288	1,36478	3,17284	21,2611	78,3550
JUL	↓	↓	↓	↓	187,803	0,121703	16,2808	↓	↓	26,2889	↓	1,37941	↓	21,3923	78,5389
AUG	↓	↓	↓	↓	↓	0,121765	16,6516	↓	↓	26,6621	↓	1,39445	↓	21,3351	79,3770
SEP	↓	↓	↓	↓	188,494	0,123058	16,8599	↓	↓	27,0211	↓	1,41650	↓	21,4745	81,3335
OCT	↓	↓	↓	↓	187,361	0,120592	16,9138	↓	↓	27,2460	4,34989	1,40489	3,16254	21,1654	80,4420
NOV	↓	↓	↓	↓	182,521	0,117655	16,5910	↓	↓	27,9806	4,30651	1,37216	3,13737	20,1871	78,5439
DEC	↓	↓	↓	↓	178,301	0,115304	16,5547	↓	↓	28,8011	4,33557	1,36068	3,11550	20,8411	76,5657
Ø	2,05519	13,1956	31,0580	29,8056	188,034	0,123808	16,6804	14,5530	18,1787	26,8424	4,30511	1,39758	3,19733	21,2745	80,6219
<u>1975</u>															
JAN	↓	↓	↓	↓	174,507	0,114589	16,8018	↓	↓	29,1641	4,34940	1,32386	3,03828	20,6211	74,2250
FEB	↓	↓	↓	↓	173,079	0,113870	↓	↓	↓	29,2018	↓	1,29198	2,99270	20,7611	72,4115
MAR	↓	↓	↓	↓	172,208	0,112778	16,8090	↓	↓	28,9933	↓	1,27473	↓	20,4427	71,1420
AVR	↓	↓	↓	↓	↓	0,113780	17,1566	↓	↓	28,7046	↓	1,29323	↓	20,4234	72,4328
MAI	↓	↓	↓	↓	168,588	0,114145	17,6541	↓	↓	↓	↓	1,29971	↓	20,4234	72,5674
JUN	↓	↓	↓	↓	164,934	0,115198	17,9555	↓	↓	↓	↓	1,28934	↓	↓	73,2112
JUL	↓	↓	↓	↓	163,649	0,115858	17,9807	↓	↓	28,9603	↓	1,30962	↓	20,5533	74,5211
AUG	↓	↓	↓	↓	167,873	0,118332	18,0044	↓	↓	29,2712	↓	1,35036	↓	20,5533	78,7766
SEP	↓	↓	↓	↓	167,245	0,118553	↓	↓	↓	29,5171	↓	1,35749	↓	↓	79,5519
OCT	↓	↓	↓	↓	165,265	0,118069	↓	↓	↓	↓	↓	1,35892	↓	20,7611	80,4420
NOV	↓	↓	↓	↓	163,047	0,117593	↓	↓	↓	29,8644	↓	1,35011	↓	20,5533	79,2156
DEC	↓	↓	↓	↓	↓	0,117256	↓	↓	↓	30,3324	↓	↓	↓	20,5533	80,5573
Ø	2,05519	13,1956	31,0580	29,8056	167,941	0,115302	17,6032	14,5530	18,1787	29,2455	4,34940	1,32101	2,99657	20,6211	75,7110

DE DGVIA4	TAUX MONETAIRE & AGRI-MONETAIRE	REF. : TXMTMM
A VI B2	TOUT SECTEURS IG VI (ORGANIGR.)	DATE : 20/01/86
	TAUX MARCHE MONDIAL FIXES	PAGE : 1/A1
TOUT SECTEUR DGV1	XXX00000000	XXX00000000
	020185: 090185: 160185: 230185: 300185: 060285: 130285: 200285: 270285: 060385: 130385: 200385: 270385:	
NORVEGE		
100 NKR= ... ECU	15,4474:	
100 ECU = ... NKR	647,358:	
SUEDE		
100 SKR= ... ECU	15,5646:	15,7219:
100 ECU = ... SKR	642,484:	636,055:
FINLANDE		
100 FMK= ... ECU	21,3064:	21,5565:
100 ECU = ... FMK	469,343:	463,897:
SUISSE		
100 SFR= ... ECU	54,4400:	52,9829:
100 ECU = ... SFR	183,688:	188,740:
AUTRICHE		
100 OS = ... ECU	6,35842:	
100 ECU = ... OS	1572,72:	
PORTUGAL		
1000 ESC= ... ECU	825,050:	817,910:
100 ECU = ... ESC	12120,5:	12226,3:
ESPAGNE		
1000 PTA= ... ECU	802,442:	807,433:803,597:
100 ECU = ... PTA	12462,0:	12384,9:12444,0:
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	139,639:	141,484:144,341:
100 ECU = ... USD	71,6132:	70,6794:69,2804:
CANADA		
100 CAD= ... ECU	105,787:	108,042:109,142:
100 ECU = ... CAD	94,5296:	92,5566:91,6238:
JAPON		
1000 YEN= ... ECU	551,957:	562,247:576,496:
100 ECU = ... YEN	18117,4:	17785,8:17346,2:
AUSTRALIE		
100 AUD= ... ECU	115,126:	113,611:110,567:107,179:105,599:
100 ECU = ... AUD	86,8614:	88,0196:90,4429:93,3019:94,6979:
NOUVELLE-ZELANDE		
100 NZD= ... ECU	66,6783:	66,9770:66,5431:69,5336:66,7141:65,9219:
100 ECU = ... NZD	149,974:	149,305:150,279:143,815:149,893:151,695:
ELLAS		
1000 DRA= ... ECU	1086,36:	1068,94:
100 ECU = ... DRA	9205,05:	9355,06:
ITALIA		
1000 LIT= ... ECU	71,9541:	70,5889:
100 ECU = ... LIT	138977:	141665:
UNITED KINGDOM		
100 UKL= ... ECU	161,645:	158,906:
100 ECU = ... UKL	61,8640:	62,9303:

DE DGVIA4		:TAUX MONETAIRE & AGRI-MONETAIRE										:REF. :TXNTMM		
A VI R2		:TOUT SECTEURS DG VI (ORGANIGR.)										:DATE :20/01/86		
		:TAUX MARCHE MONDIAL FIXES										:PAGE : 1/A1		
TOUT SECTEUR DGVI		XXX00000000					XXX00000000							
		: 030485:	100485:	170485:	240485:	010585:	080585:	150585:	220585:	290585:	050685:	120685:	190685:	260685:
NORVEGE														
100 NKR= ... ECU		:15,4474:												
100 ECU = ... NKR		:647,358:												
SUEDE														
100 SKR= ... ECU		:15,3616:			:15,1917:	15,3416:	15,4626:		:15,3290:					
100 ECU = ... SKR		:650,974:			:658,254:	651,822:	646,722:		:652,358:					
FINLANDE														
100 FMK= ... ECU		:21,3213:												
100 ECU = ... FMK		:469,015:												
SUISSE														
100 SFR= ... ECU		:52,9829:												
100 ECU = ... SFR		:188,740:												
AUTRICHE														
100 OS = ... ECU		:6,35842:												
100 ECU = ... OS		:1572,72:												
PORTUGAL														
1000 ESC= ... ECU		:790,248:	798,238:	788,170:	785,989:	787,656:	785,809:	778,979:	781,174:	786,065:	780,788:	777,015:		
100 ECU = ... ESC		:12654,3:	12527,6:	12687,6:	12722,8:	12695,9:	12725,7:	12837,3:	12801,2:	12721,6:	12807,6:	12869,8:		
ESPAGNE														
1000 PTA= ... ECU		:795,747:						789,155:			784,442:		778,944:	
100 ECU = ... PTA		:12566,8:						12671,8:			12747,9:		12837,9:	
ETATS-UNIS D'AMERIQUE														
100 USD= ... ECU		:138,555:		:136,436:	134,090:	138,784:	142,287:	138,460:	135,970:					
100 ECU = ... USD		:72,1735:		:73,2944:	74,5768:	72,0544:	70,2805:	72,2230:	73,5456:					
CANADA														
100 CAD= ... ECU		:101,253:		:99,8681:		:101,607:	103,092:	100,513:	99,1837:					
100 ECU = ... CAD		:98,7625:		:100,132:		:98,4184:	97,0007:	99,4896:	100,823:					
JAPON														
1000 YEN= ... ECU		:548,786:			:539,348:	551,355:	561,094:	550,178:						
100 ECU = ... YEN		:18222,0:			:18540,9:	18137,1:	17822,3:	18175,9:						
AUSTRALIE														
100 AUD= ... ECU		:96,2526:	92,2929:	91,4117:	86,1000:	91,5362:	93,9051:	95,7764:	93,6431:		:90,4998:		:91,0476:	
100 ECU = ... AUD		:103,893:	108,351:	109,395:	116,144:	109,246:	106,490:	104,410:	106,788:		:110,497:		:109,833:	
NOUVELLE-ZELANDE														
100 NZD= ... ECU		:64,2604:	63,5816:	62,0517:	61,2645:	63,1110:	64,5092:	62,8878:	61,5255:	62,0014:	61,4835:		:62,0341:	63,7436:
100 ECU = ... NZD		:155,617:	157,278:	161,156:	163,227:	158,451:	155,017:	159,013:	162,534:	161,287:	162,645:		:161,202:	156,878:
ELLAS														
100 DRA= ... ECU		:1025,55:					:1012,68:		:1007,66:					
100 ECU = ... DRA		:9750,87:					:9874,79:		:9923,98:					
ITALIA														
1000 LIT= ... ECU		:69,5572:							:69,5779:					
100 ECU = ... LIT		:143767:							:143724:					
UNITED KINGDOM														
100 UKL= ... ECU		:169,703:	169,143:	170,557:					:172,875:					:175,117:
100 ECU = ... UKL		:58,9265:	59,1216:	58,6314:					:57,8453:					:57,1047:

DE DGVI A4	TAUX MONETAIRE & AGRI-MONETAIRE	REF. : TXMTM
A VI B2	TOUT SECTEURS DG VI (ORGANIGR.)	DATE : 20/01/86
	TAUX MARCHE MONDIAL FIXES	PAGE : 1/A1
TOUT SECTEUR DGVI	XXX000000000	XXX000000000
	030785: 100785: 170785: 240785: 310785: 070885: 140885: 210885: 280885: 040985: 110985: 180985: 250985:	
NORVEGE		
100 NKR= ... ECU	15,4474:	15,4474:15,2910:
100 ECU = ... NKR	647,358:	647,358:653,979:
SUEDE		
100 SKR= ... ECU	15,3290:	15,1916:
100 ECU = ... SKR	652,358:	658,259:
FINLANDE		
100 FMK= ... ECU	21,3213:	21,3213:
100 ECU = ... FMK	469,015:	469,015:
SUISSE		
100 SFR= ... ECU	52,9829:	53,9918:
100 ECU = ... SFR	188,740:	185,213:
AUTRICHE		
100 OS = ... ECU	6,35842:	6,35842:
100 ECU = ... OS	1572,72:	1572,72:
PORTUGAL		
1000 ESC= ... ECU	774,958:	772,929:
100 ECU = ... ESC	12903,9:	12937,8:
ESPAGNE		
1000 PTA= ... ECU	778,944:	771,822:
100 ECU = ... PTA	12837,9:	12956,4:
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	135,970:	133,950:
100 ECU = ... USD	73,5456:	74,6547:
CANADA		
100 CAD= ... ECU	99,1837:	95,5577:
100 ECU = ... CAD	100,823:	104,649:
JAPON		
1000 YEN= ... ECU	550,178:	542,155:
100 ECU = ... YEN	18175,9:	18444,9:
AUSTRALIE		
100 AUD= ... ECU	90,4575:	91,0965:
100 ECU = ... AUD	110,549:	109,774:
NOUVELLE-ZELANDE		
100 NZD= ... ECU	65,0926:	68,8245:
100 ECU = ... NZD	153,627:	145,297:
ELLAS		
1000 DRA= ... ECU	1007,66:	997,529:
100 ECU = ... DRA	9923,98:	10024,8:
ITALIA		
1000 LIT= ... ECU	69,5779:	68,7753:
100 ECU = ... LIT	143724:	145401:
UNITED KINGDOM		
100 UKL= ... ECU	175,117:	177,528:
100 ECU = ... UKL	57,1047:	56,3291:

DE DGVI A	TAUX MONETAIRE & AGRI-MONETAIRE	REF. : TXMTMM
A VI B2	TOUT SECTEURS DG VI (ORGANIGR.)	DATE : 20/01/86
	TAUX MARCHÉ MONDIAL FIXES	PAGE : 1/A1
TOUT SECTEUR DGVI	XXX00000000	XXX00000000
	021085: 091085: 161085: 231085: 301085: 061185: 131185: 201185: 271185: 041285: 111285: 181285: 251285:	
NORVEGE		
100 NKR= ... ECU	15,0134:	14,8586:
100 ECU = ... NKR	666,072:	673,011:
SUEDE		
100 SKR= ... ECU	14,8673:	14,7350:
100 ECU = ... SKR	672,617:	678,656:
FINLANDE		
100 FMK= ... ECU	20,8410:	20,6434:
100 ECU = ... FMK	479,823:	484,416:
SUISSE		
100 SFR= ... ECU	53,9918:	
100 ECU = ... SFR	185,213:	
AUTRICHE		
100 OS = ... ECU	6,35842:	
100 ECU = ... OS	1572,72:	
PORTUGAL		
1000 ESC= ... ECU	709,831:716,722:724,406:722,635:721,221:	718,575:714,838:709,745:705,723:
100 ECU = ... ESC	14087,9:13952,4:13804,4:13838,2:13865,4:	13916,4:13989,2:14089,6:14169,9:
ESPAGNE		
1000 PTA= ... ECU	733,335:	729,990:
100 ECU = ... PTA	13636,3:	13698,8:
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	119,818:117,792:	115,262:112,916:
100 ECU = ... USD	83,4599:84,8954:	86,7589:88,5614:
CANADA		
100 CAD= ... ECU	87,8086:86,2307:	85,2686:
100 ECU = ... CAD	113,884:115,968:	117,276:
JAPON		
1000 YEN= ... ECU	543,926:	568,820:
100 ECU = ... YEN	18384,9:	17580,3:
AUSTRALIE		
100 AUD= ... ECU	85,2024:83,3250:	82,5871:80,4353:77,7910:78,4645:79,1210:77,0215:
100 ECU = ... AUD	117,368:120,012:	121,084:124,324:128,550:127,446:126,389:129,834:
NOUVELLE-ZELANDE		
100 NZD= ... ECU	65,2867:66,5051:69,0246:68,3368:66,5373:67,3016:67,9267:65,8673:	64,6098:63,9268:58,6057:56,6128:
100 ECU = ... NZD	153,171:150,364:144,876:146,334:150,292:148,585:147,218:151,820:	154,775:156,429:170,632:176,638:
ELLAS		
1000 DRA= ... ECU	913,094:896,642:761,943:	754,573:
100 ECU = ... DRA	10951,8:11152,7:13124,3:	13252,5:
ITALIA		
1000 LIT= ... ECU	66,4309:	66,1889:
100 ECU = ... LIT	150532:	151083:
UNITED KINGDOM		
100 UKL= ... ECU	169,649:167,073:	162,076:
100 ECU = ... UKL	58,9452:59,8541:	61,8994:

DE DGVI A4	TAUX MONETAIRE & AGRI-MONETAIRE (TOUT SECTEURS DG VI (ORGANIGR.)) TAUX MARCHE MONDIAL FIXES										REF. : PAGEDIAI
A											DATE : 26/03/85
											PAGE : 1/81
TOUT SECTEUR DGVI											
Valable du	: 040184:	110184:	180184:	250184:	010284:	080284:	150284:	220284:	290284:	070384:	140384: 210384: 280384:
NORGE											
100 NKR= ... ECU	:15,9458:							:15,7305:		:15,5487:	
100 ECU = ... NKR	:627,124:							:635,708:		:643,141:	
SVERIGE											
100 SKR= ... ECU	:15,2029:	15,3199:					:15,1681:			:15,0178:	:15,1221:
100 ECU = ... SKR	:657,769:	652,746:					:659,278:			:665,876:	:661,284:
FINLANDE											
100 FMK= ... ECU	:20,9217:	21,1500:					:20,9726:			:20,7519:	
100 ECU = ... FMK	:477,973:	472,813:					:476,813:			:481,884:	
SUISSE											
100 SFR= ... ECU	:55,6221:								:54,4335:		
100 ECU = ... SFR	:179,785:								:183,710:		
OESTERREICH											
100 OS = ... ECU	:6,35842:										
100 ECU = ... OS	:1572,72:										
PORTUGAL											
1000 ESC= ... ECU	:920,070:	922,500:	926,780:	922,320:	903,490:	898,720:	901,250:	894,970:	890,890:		:884,630:
100 ECU = ... ESC	:10868,7:	10840,1:	10790,0:	10842,2:	11068,2:	11126,9:	11095,7:	11173,6:	11224,7:		:11304,2:
ESPAGNE											
1000 PTA= ... ECU	:778,935:	783,285:	788,353:					:784,557:		:780,573:	
100 ECU = ... PTA	:12838,0:	12766,7:	12684,7:					:12746,0:		:12811,1:	
ETATS-UNIS D'AMERIQUE											
100 USD= ... ECU	:122,243:	125,253:					:122,906:	120,660:	118,549:	116,183:	:117,950:
100 ECU = ... USD	:81,8043:	79,8384:					:81,3630:	82,8775:	84,3533:	86,0711:	:84,7817:
CANADA											
100 CAD= ... ECU	:99,0099:	100,168:					:98,6228:	96,7100:	94,8287:	92,8280:	:91,4095:
100 ECU = ... CAD	:101,000:	99,8323:					:101,396:	103,402:	105,453:	107,726:	:109,398:
JAPON											
1000 YEN= ... ECU	:524,790:	536,942:					:525,098:	516,935:	508,480:		:517,333:
100 ECU = ... YEN	:19055,2:	18624,0:					:19044,1:	19344,8:	19666,5:		:19329,9:
AUSTRALIE											
100 AUD= ... ECU	:110,140:	113,302:			:115,038:	114,178:			:111,818:	110,219:	:112,509:
100 ECU = ... AUD	:90,7935:	88,2597:			:86,9278:	87,5825:			:89,4310:	90,7285:	:88,8818:
NOUVELLE-ZELANDE											
100 NZD= ... ECU	:80,2972:	81,2440:			:81,7548:	80,8962:		:79,6931:	78,6509:	77,7446:	:78,1593:
100 ECU = ... NZD	:124,537:	123,086:			:122,317:	123,615:		:125,481:	127,144:	128,626:	:127,944:
ELLAS											
100 DRA= ... ECU	:1,23882:			:1,22128:		:1,20930:		:1,19095:	1,17278:	1,15468:	:1,14180:
100 ECU = ... DRA	:8072,20:			:8188,13:		:8269,25:		:8396,66:	8526,75:	8660,41:	:8758,10:
ITALIA											
1000 LIT= ... ECU	:73,5172:					:73,0444:				:72,1671:	
100 ECU = ... LIT	:136023:					:136903:				:138567:	
UNITED KINGDOM											
100 UKL= ... ECU	:176,920:					:174,243:				:169,547:	
100 ECU = ... UKL	:56,5227:					:57,3911:				:58,9807:	

DE DGVI A4	:TAUX MONETAIRE & AGRI-MONETAIRE											REF. :PAGE DIA1	
A	:TOUT SECTEURS DG VI (ORGANIGR.)											:DATE :26/03/85	
	:TAUX MARCHE MONDIAL FIXES											:PAGE : 1/A1	
:TOUT SECTEUR DGVI													
valable du	: 040484:	: 110484:	: 180484:	: 250484:	: 020584:	: 090584:	: 160584:	: 230584:	: 300584:	: 060684:	: 130684:	: 200684:	: 270684:
:NORGE													
100 NKR= ... ECU	:	:	:	:	:15,7344:	:	:	:	:	:	:	:	:
100 ECU = ... NKR	:	:	:	:	:635,550:	:	:	:	:	:	:	:	:
:SVERIGE													
100 SKR= ... ECU	:	:	:	:	:15,2725:	:	:	:	:15,1056:	:	:	:15,2804:	:
100 ECU = ... SKR	:	:	:	:	:654,772:	:	:	:	:662,006:	:	:	:654,433:	:
:FINLANDE													
100 FMK= ... ECU	:20,9442:	:	:	:	:21,1299:	:	:	:	:	:	:	:	:
100 ECU = ... FMK	:477,459:	:	:	:	:473,263:	:	:	:	:	:	:	:	:
:SUISSE													
100 SFR= ... ECU	:	:	:	:	:	:	:	:	:	:	:	:	:
100 ECU = ... SFR	:	:	:	:	:	:	:	:	:	:	:	:	:
:OESTERREICH													
100 OS = ... ECU	:	:	:	:	:	:	:	:	:	:	:	:	:
100 ECU = ... OS	:	:	:	:	:	:	:	:	:	:	:	:	:
:PORTUGAL													
1000 ESC= ... ECU	:	:	:	:	:	:887,540:	:885,420:	:881,630:	:	:868,070:	:	:871,330:	:
100 ECU = ... ESC	:	:	:	:	:	:11267,1:	:11294,1:	:11342,6:	:	:11519,8:	:	:11476,7:	:
:ESPAGNE													
1000 PTA= ... ECU	:785,872:	:789,375:	:795,533:	:	:800,231:	:	:	:	:	:796,519:	:	:	:
100 ECU = ... PTA	:12724,7:	:12668,3:	:12570,2:	:	:12496,4:	:	:	:	:	:12554,6:	:	:	:
:ETATS-UNIS D'AMERIQUE													
100 USD= ... ECU	:	:	:	:119,401:	:120,982:	:122,835:	:	:	:	:120,999:	:	:122,842:	:124,923:
100 ECU = ... USD	:	:	:	:83,7514:	:82,6569:	:81,4100:	:	:	:	:82,6453:	:	:81,4054:	:80,0493:
:CANADA													
100 CAD= ... ECU	:91,3721:	:92,0908:	:	:93,2548:	:94,5172:	:	:95,8339:	:	:94,9536:	:93,4167:	:	:94,4606:	:95,6362:
100 ECU = ... CAD	:109,443:	:108,588:	:	:107,233:	:105,801:	:	:104,347:	:	:105,315:	:107,047:	:	:105,864:	:104,563:
:JAPON													
1000 YEN= ... ECU	:	:	:525,786:	:	:535,473:	:	:	:	:	:525,765:	:	:	:
100 ECU = ... YEN	:	:	:19019,1:	:	:18675,1:	:	:	:	:	:19019,9:	:	:	:
:AUSTRALIE													
100 AUD= ... ECU	:109,638:	:	:108,666:	:110,051:	:111,280:	:113,455:	:112,027:	:110,900:	:	:109,129:	:	:	:108,304:
100 ECU = ... AUD	:91,2093:	:	:92,0251:	:90,8670:	:89,8634:	:88,1407:	:89,2642:	:90,1713:	:	:91,6347:	:	:	:92,3327:
:NOUVELLE-ZELANDE													
100 NZD= ... ECU	:77,6091:	:	:	:78,6646:	:79,4092:	:80,5857:	:	:79,9517:	:	:78,7146:	:	:	:79,4832:
100 ECU = ... NZD	:128,851:	:	:	:127,122:	:125,930:	:124,091:	:	:125,076:	:	:127,041:	:	:	:125,813:
:ELLAS													
100 DRA= ... ECU	:	:	:	:	:	:	:	:	:	:1,12928:	:	:	:
100 ECU = ... DRA	:	:	:	:	:	:	:	:	:	:8855,20:	:	:	:
:ITALIA													
1000 LIT= ... ECU	:	:	:	:	:	:	:	:	:	:	:	:	:
100 ECU = ... LIT	:	:	:	:	:	:	:	:	:	:	:	:	:
:UNITED KINGDOM													
100 UKL= ... ECU	:	:	:	:	:170,004:	:171,831:	:	:	:170,005:	:168,920:	:	:	:170,026:
100 ECU = ... UKL	:	:	:	:	:58,8221:	:58,1967:	:	:	:58,8218:	:59,1996:	:	:	:58,8145:

DE DGVI A	:TAUX MONETAIRE & AGRI-MONETAIRE :TOUT SECTEURS DG VI (ORGANIGR.) :TAUX MARCHE MONDIAL FIXES												REF. : PAGEDIA1 :DATE : 26/03/85 :PAGE : 1/A1
TOUT SECTEUR DGVI													
Valable du	040784:	110784:	180784:	250784:	010884:	080884:	150884:	220884:	290884:	050984:	120984:	190984:	260984:
NORGE													
100 NKR= ... ECU			15,5278:								15,6911:		
100 ECU = ... NKR			644,006:								637,304:		
SVERIGE													
100 SKR= ... ECU				15,4004:						15,5300:	15,6532:	15,7858:	
100 ECU = ... SKR				649,334:						643,915:	638,847:	633,481:	
FINLANDE													
100 FMK= ... ECU					21,3078:							21,5791:	
100 ECU = ... FMK					469,312:							463,411:	
SUISSE													
100 SFR= ... ECU		53,3956:											54,4400:
100 ECU = ... SFR		187,281:											183,688:
OSTERREICH													
100 OS = ... ECU													
100 ECU = ... OS													
PORTUGAL													
1000 ESC= ... ECU	859,300:	847,530:	844,100:		855,930:	860,830:		855,510:	852,110:	853,900:	858,630:	861,200:	855,310:
100 ECU = ... ESC	11637,4:	11799,0:	11846,9:		11683,2:	11616,7:		11688,9:	11735,6:	11711,0:	11646,5:	11611,7:	11691,7:
ESPAGNE													
1000 PTA= ... ECU	791,917:						787,510:	783,265:			790,048:	795,194:	
100 ECU = ... PTA	12627,6:						12698,3:	12767,1:			12657,5:	12575,5:	
ETATS-UNIS D'AMERIQUE													
100 USD= ... ECU		126,861:			128,648:						132,762:	135,778:	137,567:
100 ECU = ... USD		78,8264:			77,7315:						75,3228:	73,6496:	72,6919:
CANADA													
100 CAD= ... ECU				96,6307:	97,8487:	99,1233:					101,402:	103,162:	104,374:
100 ECU = ... CAD				103,487:	102,199:	100,884:					98,6174:	96,9349:	95,8093:
JAPON													
1000 YEN= ... ECU							534,377:				542,136:	551,957:	
100 ECU = ... YEN							18713,4:				18445,6:	18117,4:	
AUSTRALIE													
100 AUD= ... ECU		106,808:	105,999:		107,133:	108,713:			109,860:		112,707:	114,201:	
100 ECU = ... AUD		93,6259:	94,3405:		93,3419:	91,9853:			91,0249:		88,7256:	87,5649:	
NOUVELLE-ZELANDE													
100 NZD= ... ECU			77,5196:	63,8173:		64,4844:					65,3796:	66,4906:	67,0532:
100 ECU = ... NZD			129,000:	156,697:		155,076:					152,953:	150,397:	149,135:
ELLAS													
100 DRA= ... ECU								1,11753:			1,12934:		
100 ECU = ... DRA								8948,31:			8854,73:		
ITALIA													
1000 LIT= ... ECU	72,9011:												
100 ECU = ... LIT	137172:												
UNITED KINGDOM													
100 UKL= ... ECU	169,070:					170,272:		169,399:			169,751:		
100 ECU = ... UKL	59,1471:					58,7296:		59,0322:			58,9098:		



DE DGVIAA	:TAUX MONETAIRE & AGRI-MONETAIRE														:REF. :PAGE:IA1	
A	:TOUT SECTEURS DG VI (ORGANIGR.)														:DATE :26/03/85	
	:TAUX MARCHE MONDIAL FIXES														:PAGE : 1/A1	
TOUT SECTEUR DGVII																
Valable du	: 031084:	: 101084:	: 171084:	: 241084:	: 311084:	: 071184:	: 141184:	: 211184:	: 281184:	: 051284:	: 121284:	: 191284:	: 261284:			
NORGE																
100 NKR= ... ECU	:15,4474:															
100 ECU = ... NKR	:647,358:															
SVERIGE																
100 SKR= ... ECU						:15,5646:										
100 ECU = ... SKR						:642,484:										
FINLANDE																
100 FMK= ... ECU						:21,3064:										
100 ECU = ... FMK						:469,343:										
SUISSE																
100 SFR= ... ECU																
100 ECU = ... SFR																
OESTERREICH																
100 OS = ... ECU																
100 ECU = ... OS																
PORTUGAL																
1000 ESC= ... ECU	:846,430:	:839,900:	:852,050:	:842,590:	:831,680:	:820,720:			:826,830:	:831,040:	:828,530:					
100 ECU = ... ESC	:11814,3:	:11906,2:	:11736,4:	:11868,2:	:12023,9:	:12184,4:			:12094,4:	:12033,1:	:12069,6:					
ESPAGNE																
1000 PTA= ... ECU			:799,437:	:793,682:					:798,505:		:802,442:					
100 ECU = ... PTA			:12508,8:	:12599,5:					:12523,4:		:12462,0:					
ETATS-UNIS D'AMERIQUE																
100 USD= ... ECU	:135,684:	:139,115:			:135,771:	:132,874:			:134,941:	:137,702:						
100 ECU = ... USD	:73,7007:	:71,8830:			:73,6534:	:75,2593:			:74,1065:	:72,6206:						
CANADA																
100 CAD= ... ECU	:103,297:		:105,385:	:104,149:	:103,138:	:101,282:	:99,9038:		:102,347:	:104,024:						
100 ECU = ... CAD	:96,8082:		:94,8902:	:96,0163:	:96,9575:	:98,7342:	:100,096:		:97,7068:	:96,1317:						
JAPON																
1000 YEN= ... ECU																
100 ECU = ... YEN																
AUSTRALIE																
100 AUD= ... ECU	:113,148:		:115,540:		:113,883:				:115,545:	:117,982:	:116,255:		:115,126:			
100 ECU = ... AUD	:88,3798:		:86,5501:		:87,8094:				:86,5464:	:84,7587:	:86,0178:		:86,8614:			
NOUVELLE-ZELANDE																
100 NZD= ... ECU	:66,3997:		:67,3974:	:66,6463:	:66,2908:	:65,6122:	:65,2789:	:65,6883:	:66,0232:	:67,0437:	:66,6783:					
100 ECU = ... NZD	:150,603:		:148,374:	:150,046:	:150,850:	:152,411:	:153,189:	:152,234:	:151,462:	:149,156:	:149,974:					
HELLAS																
100 DRA= ... ECU	:1,08636:															
100 ECU = ... DRA	:9205,05:															
ITALIA																
1000 LIT= ... ECU	:71,9541:															
100 ECU = ... LIT	:138977:															
UNITED KINGDOM																
100 UKL= ... ECU	:168,607:			:165,157:									:161,645:			
100 ECU = ... UKL	:59,3095:			:60,5484:									:61,8640:			

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL  
100 NEW ... ECU

DATE DE VALIDITE	BFR/LFR	DKR	DM	FF	IRL	HFL	DRA	LIT	URL	NKR	SKR	SFR	OS	PTA	ESC	FRK	USD	CAD	YEN	NZLD	ADSD
JAN 1993	2,22368	12,1448	42,8488	15,1197	144,715	38,7640	1,45653	0,0747556	165,568	14,5893	14,0585	50,5749	6,09759	0,814810	1,14178	19,3801	102,902	83,0895	0,427785	75,0204	100,999
JAN 5																					
JAN 12							1,20396		161,735			52,0519		0,809952	1,11252		101,014	82,2735	0,439751	74,2450	99,8538
JAN 19							1,21338								1,07441		101,1776	83,1776		74,2450	100,546
JAN 26							1,24441				14,1489				1,09194		104,604	85,3181		75,8019	102,336
FEB 2															1,12169						
FEB 9							1,26751			14,7806					1,13440	19,5433	106,066	86,2381			
FEB 16							1,24829				14,0559				1,12543		104,043	84,9750		75,0565	100,968
FEB 23														0,802633		19,3692				100,275	
MAR 2															1,12895						
MAR 9															1,11183					73,3142	97,0025
MAR 16							0,0728645		157,576	14,6145		50,9641		0,794937						68,0040	89,5962
MAR 23							0,0746257		157,835	14,9078	14,9252			0,787407	1,10739						
APR 2	2,25397	12,4314	45,1437	14,7217	139,460	40,0662	1,28297		157,835	14,9078	14,2825		6,33852	0,793614		19,6722	107,613	87,8786	45,0090	70,1791	93,3804
APR 9												51,9704									
APR 16									159,854		14,4045										
APR 23									163,574	15,0851						19,8630				70,7286	
MAY 2							1,29843		168,576	15,2339	14,5378	53,1018		0,802933	1,11295	20,0727	108,925		45,7839	71,7334	94,6097
MAY 9															1,09838				88,8951		
MAY 16									171,886	15,4313	14,6462				1,10732					72,1981	95,2815
MAY 23														0,798628	1,11278				46,4685		
JUN 2	2,22713	12,2834	44,6062	14,5464	137,800	39,5891	1,29057	0,0741143	169,195	15,2547	14,4672			0,788108	1,09611			88,2010			
JUN 9																					
JUN 16							1,31647		176,899	15,4889	14,7039			0,793808	1,10643	20,2306	110,565	89,8202		73,4087	96,3488
JUN 23							1,33784				14,8282				1,11178	20,4068	112,713	91,4687	47,0450	74,4669	97,5581
JUL 2															1,10483						99,2442
JUL 9													6,25451	0,783291	1,08392					73,7320	
JUL 16							1,32214							0,776290	0,97456	20,2280					97,9856
JUL 23														0,772781	0,96018						
AUG 2							1,34513		174,994		14,8442				0,96420	20,4464		92,4688		74,5930	99,4230
AUG 9							1,35240								0,96172		114,378				
AUG 16							1,34973					54,3664			0,95901						
AUG 23							1,37531		177,483	15,7816	15,0545			0,778789	0,96481	20,8830	116,761	94,6993	48,2590	76,3194	100,483
SEP 2							1,36439								0,96481		118,309	95,8396		76,9167	102,744
SEP 9							1,33875							0,784119	0,96789	20,8523	119,894	97,0243		77,7086	103,569
SEP 16							1,29671							0,780187	0,95794	20,5799	116,592	94,5898		77,7086	104,782
SEP 23																	116,592	95,7066		76,4298	103,183
OCT 2																	119,011	96,5976		76,8785	104,039
OCT 9															0,95353					77,3539	
OCT 16									15,9458							20,7349					105,141
OCT 23							1,26972								0,775844	0,94962		95,6971	49,0834		
NOV 2								0,0733958	174,689					0,771426	0,94371		117,162	95,8396	49,7887		
NOV 9							1,25186	0,0734676			14,8813		6,35842	0,766836	0,93095	20,5530	115,392	93,7722		76,5692	
NOV 16							0,0734188								0,93460					77,0532	106,160
NOV 23																					
DEC 2															0,93815		117,026	94,9545		77,5270	107,228
DEC 9											15,0618					20,7370	118,562	96,0482	50,5669	78,1770	108,237
DEC 16								0,0735172	176,920					0,770812	0,93535					78,9839	110,140
DEC 23																					
JAN 2							1,23882							0,774862	0,93214		120,591	97,2742	51,3696		
JAN 9											15,2029	55,6221					120,591	97,2742		79,8413	
JAN 16																			52,4790		
JAN 23																					
FEB 2														0,778935	0,92966			99,0099		80,2972	

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL

100 MN = ..... ECU

Date de validité	BFR/LFR	DKR	DM	FF	IRL	HFL	DRA	LIT	UKL	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN	NZLD	AUSD
1982	2,45355	12,6404	41,4957	16,1958	146,102	37,5401	1,62693	0,0769270	177,604	16,1114	16,8037	51,0660	5,85906	0,960007	1,42893	21,2741	93,3829	79,2960	0,425623	77,2769	105,939
JAN 6																		78,4001		76,7173	104,900
13																					
20																					
27											16,9502			0,967322		21,4554	94,9346	79,5629		77,2249	105,920
FEB 3									180,563	16,3075				0,974144		21,6276	95,8607	80,2135			
10															1,41688		97,3103		0,419006		
17								0,0775988		16,4780				0,980452			98,6908	81,2491	0,413783	77,7461	106,903
22	2,23732	12,2192	41,3539	16,1404	145,603	37,4117		0,0766115	177,864	16,1855				0,948636	1,40344		97,0479	79,5960		76,7401	104,724
25															1,39330						
MAR 3							1,58795					51,9304		0,942844	1,40217					76,2235	103,917
10															1,40872		99,1313	80,4905	0,408507		
17										16,4275			5,94651				100,220	81,4027		76,9965	104,820
24															1,39636						
31																					
APR 7							1,58688														
14																					
21							1,56829	0,0757565				50,8934			1,37419				0,413950		
28																					
MAY 5							1,55030	0,0753976	175,551								97,8412	79,9432		75,4156	103,781
12							1,54179			16,1648	16,7145			0,937170			95,9906	78,4510		74,4261	102,253
19									173,660						1,36580			77,6110	0,408535		
26															1,37097						
JUN 2																					
9	2,22368	12,1448	42,8488	15,1197	144,715	38,7640			177,833								97,8015	78,7930	0,404056		
14																	99,2791	79,3751		75,4555	103,889
16																					
23									180,723	16,6280	17,0803				1,38784	21,6605					
30							1,50360								1,25784	21,9245		102,525	0,408638	77,2004	106,076
JUL 7															1,25062		104,016			77,7050	107,111
14															1,24093						
21								0,0757277					6,01968		1,24717	22,1622	105,495	82,3373			
28										16,3599					1,23898			83,1124			
AUG 4														0,931306	1,23303	21,9510	102,655	81,3786			103,568
11										15,9994					1,22915			82,4788		76,6241	
18										15,7656					1,23473	22,1707	105,785	84,5045		77,3437	
25														0,940918	1,21973		104,556	85,2102		76,6788	101,928
SEP 1															1,22401						
8															1,21529						
15									183,075	15,4341							106,752	86,3831		77,5322	102,629
22															1,22154						
29														0,945804				87,2100	0,403358		
OCT 6																	108,203				
13										15,0510	15,2746				1,20706	20,2545					
20										14,8951	14,6561			0,938857		19,7161					
27								0,0747556						0,933076				88,2054	0,395673	76,9986	101,724
NOV 3															1,20001						
10										15,0646							109,794	89,8938		77,6681	102,525
17									174,477		14,4635			0,918183					0,412312	78,3380	103,591
24									172,146		14,2704			0,912321	1,18506			89,1042	0,420545	77,5762	
DEC 1															1,17148						
8														0,904992	1,14266	19,5222	107,622	87,1729	0,427785	77,0994	102,555
15												50,5749		0,865546			104,912	84,6795		76,0076	100,999
22									168,478	14,8096	14,1524			0,818684	1,12036						
29							1,45653		165,568	14,5893	14,0585			0,814810	1,13308					75,5787	
															1,14178	19,3801	102,902	83,0895		75,0204	

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNEES DE MARCHÉ MONDIAL

100 MN = ..... ECU

DATE DE VALIDITE	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	DRA	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN
1981																			
JAN	2,51321	12,9477	40,2888	36,4482	86,082	149,656	0,0846407	17,1028	1,68122	15,1324	17,9662	44,4387	5,62452	0,984954	1,47436	20,3722	78,1402	66,0761	0,381800
7	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
14	↓	↓	↓	↓	189,139	↓	↓	↓	↓	15,2981	↓	↓	↓	↓	↓	↓	78,7237	65,6588	0,388850
21	↓	↓	↓	↓	192,645	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	80,0814	66,4002	↓
28	↓	↓	↓	↓	195,816	↓	↓	↓	1,69972	↓	↓	↓	↓	0,992241	1,49603	20,6507	81,0623	67,2702	0,394394
FEB																			
4	↓	↓	↓	↓	200,159	↓	↓	↓	↓	15,5322	18,4391	↓	↓	1,01857	1,51533	21,1036	84,2077	70,4236	0,412342
11	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,8120	↓	↓	↓	1,00881	1,50168	↓	85,2584	71,2430	0,419674
18	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,9915	18,8099	↓	↓	↓	1,53580	21,3557	87,6204	72,9375	0,426085
25	↓	↓	↓	↓	193,941	↓	↓	↓	↓	↓	18,5802	↓	↓	0,986504	1,50775	20,9668	85,1303	71,0004	0,412625
MAR																			
4	↓	↓	↓	↓	190,412	↓	↓	↓	↓	↓	↓	↓	5,72428	0,993802	1,51831	↓	86,5062	71,9874	↓
11	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	21,1501	↓	↓	↓
18	↓	↓	↓	↓	↓	↓	0,0837284	↓	↓	↓	↓	↓	↓	↓	↓	↓	85,5423	↓	↓
25	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,7776	↓	↓	↓	↓	1,50010	20,9779	84,2608	71,2336	0,404458
APR																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	2,45107	12,6276	39,2924	35,5470	187,727	145,955	0,0794999	16,6798	1,62693	15,4879	18,1553	43,4963	5,60419	0,976669	1,47102	20,5913	83,5025	70,4395	0,396493
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	84,2026	71,0765	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	85,2053	71,7906	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,7871	18,3327	↓	↓	↓	1,47921	↓	86,4847	72,3295	0,402436
MAY																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUL																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = ..... ECU

DATE DE VA- LIDITE	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	DRA	USD	CAD
1980	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,0527	16,7758	43,8870	5,56407	1,05636	1,40814	18,8017	1,83544	70,0843	59,5585
JAN 2					↓		↓		↓	↓	↓	↓	1,04957	1,39865	↓	1,81810	↓	↓
9					↓		↓		↓	↓	↓	↓	↓	↓	↓	1,80754	↓	↓
16					157,369				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
23					158,991				14,1899	↓	↓	↓	1,05594	↓	↓	↓	↓	↓
30					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 6					↓				14,3854	↓	↓	↓	1,06213	↓	↓	↓	↓	↓
13					161,685		0,0870974		↓	16,9170	↓	↓	1,05400	1,43290	18,9838	↓	70,3515	↓
20					↓				↓	↓	↓	↓	↓	1,48312	↓	↓	↓	↓
27					↓				↓	↓	↓	↓	1,06517	↓	↓	↓	↓	↓
MAR 5					↓				14,5537	↓	↓	↓	1,07382	↓	↓	↓	↓	↓
12					↓				↓	↓	↓	↓	↓	↓	↓	1,82584	71,5494	↓
19					163,905				14,7289	17,1201	↓	↓	↓	1,50017	↓	↓	72,6029	↓
26					155,665				14,8780	↓	↓	↓	↓	↓	↓	1,85008	74,2763	↓
APR 2					167,735				↓	17,3373	↓	↓	↓	↓	↓	↓	75,5848	↓
9					↓				15,0834	↓	↓	↓	↓	1,51740	↓	↓	77,3381	↓
16					165,596		0,0859941		14,8450	↓	↓	↓	1,05140	1,49464	↓	↓	78,3807	↓
23					166,099				↓	17,1425	↓	↓	1,04166	↓	↓	↓	75,4600	↓
30					↓				14,6928	↓	↓	↓	1,03245	↓	↓	↓	74,6696	↓
MAY 7					↓				↓	↓	↓	↓	1,02426	1,47586	↓	↓	72,9237	↓
14					↓				↓	↓	↓	↓	1,01831	1,46986	↓	↓	71,79361	↓
21					↓				↓	↓	↓	↓	↓	↓	↓	↓	1,76044	↓
28					↓				↓	↓	↓	↓	↓	↓	↓	↓	1,71698	↓
JUN 4					↓				↓	↓	↓	↓	↓	↓	↓	↓	1,70535	↓
11					↓				↓	↓	↓	↓	↓	↓	↓	↓	1,68210	↓
18					↓		0,0849336		↓	↓	↓	↓	↓	↓	↓	↓	1,66725	↓
25					↓				↓	↓	↓	↓	↓	↓	↓	↓	1,64913	↓
JUL 2					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
9					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
16					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
23					↓		0,0837192		↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
30					↓				14,5170	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 6					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
13					168,375		0,0846407		↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
20					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
27					170,397				14,6717	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 3					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
17					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 1					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8					172,995				14,8261	↓	↓	↓	↓	↓	↓	↓	↓	↓
15					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22					177,739				14,9882	↓	↓	↓	↓	↓	↓	↓	↓	↓
29					182,415				15,1397	↓	↓	↓	0,983272	1,45404	19,7495	↓	73,4576	↓
NOV 5					185,436				↓	17,5328	↓	↓	0,996432	1,46705	19,9519	↓	74,7000	↓
12					↓				15,3663	↓	↓	↓	1,00878	1,47392	20,2474	↓	75,9084	↓
19					↓				↓	17,8188	↓	↓	1,01714	1,48184	↓	↓	76,9692	↓
26					183,172				↓	↓	↓	↓	1,00085	1,46957	↓	↓	76,9550	↓
3					↓				↓	↓	↓	↓	0,990533	↓	↓	↓	76,2774	↓
DEC 3					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10					↓				↓	↓	↓	↓	1,00160	1,47850	↓	↓	77,1558	↓
17					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24					186,082				↓	17,9662	↓	↓	↓	↓	↓	↓	↓	↓
31					↓				↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
					↓				15,1324	↓	↓	↓	0,991596	1,49337	20,5442	↓	80,0314	↓
					↓				↓	↓	↓	↓	0,984954	1,47963	20,3722	↓	79,1685	↓
					↓				↓	↓	↓	↓	↓	1,47436	↓	↓	78,1402	↓

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

Date de validité	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
1979									100 MN = ..... UC									
JAN 3	2,09630	11,6733	32,9463	30,4018	122,759		0,0727053	14,3370	12,0182	14,1032	36,9954	4,49802	0,865364	1,32467	15,4385	60,9120	1,67417	51,4684
10													0,855090	1,31405	15,2586	59,8641		50,4810
17					121,583					13,9739			0,863689	1,30549		60,4534		50,8938
24											36,2000		0,869842	1,29772		60,9305		51,2744
31														1,29772		60,4211		50,8460
FEB 7													0,877078	1,28856		60,8478		51,1459
14														1,28856				50,7507
21														1,28341			1,66411	
28																		51,4416
MAR 7					123,460								0,884391	1,27570	15,3669			51,7890
14					123,497			14,2656						1,27123				52,3104
21					124,497	124,829												52,3104
28																		
APR 4					126,613		0,0730053		12,0091	14,0379	36,2292	4,47195	0,895171	1,27123	15,4178	61,3822	1,66682	52,8750
9	9.4.1979 : Introduction de l'ECU dans l'application de la P.A.C.																	
11	2,53433	14,1125	39,8305	36,7543	153,069	150,912	0,0882600	17,2464	14,5184	16,9712	43,7994	5,40637	1,08222	1,53686	18,6394	74,2081	2,01510	63,9233
18					155,958								1,09568	1,53686	18,6394	74,2081	2,01510	65,0195
25					157,706		0,0894287			17,1738			1,10419	1,54698	18,8439	74,8741	2,03414	65,7718
MAI 2					156,169								1,12638	1,53814				
9					154,664								1,14488			75,6317		
16					156,859								1,15973	1,54626	18,9995	76,6540	2,05279	65,3800
23									14,7239	17,4481					19,1717			66,2656
30																		
JUN 6					159,329													65,5152
13																		65,0527
20																		63,6873
27					160,127		0,0892903				44,5042		1,13076	1,53688		74,6765	2,02083	
JUL 4					161,548				14,5806				1,12382	1,52214				
11					164,209								1,11812	1,51403		73,9149		
18													1,11142				1,99966	
25					166,881								1,09824	1,50312		72,7058		62,4438
AUG 1					169,760								1,10821	1,51107		73,5592		62,8151
8					166,439									1,49786				
15					164,247								1,11675					
22							0,0901645											63,1908
SEP 5																		
12												5,56407	1,10612	1,48825			1,98349	62,6418
19					159,296	149,445		17,0788						1,47991	18,9876			
26	2,50969	13,5760	40,2322	36,3970	154,131				14,3973	17,1197			1,08315	1,45207		71,5441	1,93814	61,3028
OCT 3							0,0873265						1,06342	1,43222		70,2299	1,90859	60,3504
10													1,07941	1,44186		71,3446	1,92739	61,1687
17													1,08796			71,8562		
24																		
31					152,506						43,7595		1,09556	1,43625		72,5737		
NOV 7					149,800								1,08475	1,42915				
14					151,645												1,91480	60,7156
21					153,960				14,2310	16,9502			1,07049	1,42040		71,6920	1,89779	60,3592
28							0,0862981							1,41515		70,8719	1,87578	
30	2,51321	12,9477	40,2888	36,4482		149,656		17,1028		16,7758	42,9949		1,05636	1,40814	18,8017	70,0843	1,85610	60,0102
DEC 5											43,8870							60,5995
12																	1,83544	59,8211
19																		59,8211
26																		59,8211

## TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = .... UC

Date de validité	BFR/LFR	DKR	DM	HFL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
1978																	
JAN 4	2,05519	11,6733	31,6792	29,8056	128,042	0,0783155	14,3143	13,2765	14,4579	33,5962	4,50294	0,841163	1,70722	16,6587	68,5432	1,92633	62,8313
JAN 11					130,457	0,0771299						0,831857	1,68766		67,2868	1,89042	61,6664
JAN 18										34,0628	4,44742	0,839006		16,8303	67,8750		61,2271
JAN 25													1,67812		1,86802		61,2271
FEB 1						0,0773509	14,2384					0,832131			67,0765		60,5595
FEB 8												0,827218	1,66470		1,84631		
FEB 15					129,378		13,7172										
FEB 22					127,921				14,2016	33,1016		0,818842	1,64441	15,5470	65,9002	1,82727	59,1720
MAR 1					126,139	0,0761147	13,5517					0,809188	1,62481		64,9396	1,80177	58,5108
MAR 8					124,895				14,0534	33,6418		1,60246	1,60246		64,4098	1,77413	57,9026
MAR 15												0,814947			65,3232		58,4141
MAR 22							13,9414										
MAR 29					122,639		14,0575			34,1865			1,59325			1,75684	57,7742
APR 5					120,523							0,807606	1,58015		64,4208		57,1112
APR 12							14,1866					1,57239					
APR 19												0,812837	1,58018		65,9453		56,6028
APR 26									14,2402			0,819563	1,52258				57,6894
MAY 3							14,3365					1,48002	1,58018	15,6866			58,4825
MAY 10					121,875	0,0769251	14,3775		14,4106				1,48002		66,9378	1,77797	58,8598
MAY 17												0,829291	1,47089		67,5165		59,9723
MAY 24												1,46039	1,47089		60,2725		60,7152
MAY 31												1,45392	1,46039	15,4934	66,4782		59,3988
JUN 7										35,0887							
JUN 14												0,838378					
JUN 21							14,5062									1,78905	58,9138
JUN 28							14,7005			35,8930		0,843292		15,6073	65,7541		58,5043
JUL 5					123,093	0,0776033						0,849195	1,44576				
JUL 12					124,287					36,5878		1,44387	1,44387				
JUL 19					125,572		14,8364			37,2678			1,42668		64,8496	1,77450	57,9381
JUL 26										37,9289		1,41005	1,42668		63,2153	1,74962	56,8516
AUG 2							14,6820			38,9604		0,841861	1,41005		63,2153	1,73043	55,5915
AUG 9					124,002	0,0761932						0,855472	1,41671		64,7463		56,5845
AUG 16												0,871010	1,40978		63,7366		55,3143
AUG 23												0,865889					
AUG 30												0,858890	1,39812			1,71842	54,6041
SEP 6												1,38551	1,38551	15,4962	62,7135		53,3877
SEP 13												1,37185	1,35587	15,2655	61,1621	1,70333	52,5609
SEP 20															60,5880	1,68729	51,7387
SEP 27															60,0831	1,67714	51,1159
OCT 4							14,3370					0,864169	1,34697		50,6657		50,6657
OCT 11	2,09630				122,737	0,0746433			14,2626	40,0056		0,846255	1,32546	15,0615	57,6340	1,64472	48,8009
OCT 18					121,219	0,0737737			14,1478	40,5594		0,867373	1,34927	15,4721	61,2470	1,65725	52,5099
OCT 25									14,0126	40,3854							
NOV 1					120,209	0,0724128				39,5975	4,49802	0,878795	1,34697		60,5880		50,6657
NOV 8					119,170	0,0737737			13,8805	38,4390		0,846255	1,32546	15,0615	57,6340	1,64472	48,8009
NOV 15					121,714				14,2203			0,867373	1,34927	15,4721	61,2470	1,65725	52,5099
NOV 22																	
NOV 29					122,759					36,9954		0,878795	1,34697	15,0615	62,7824	1,67730	53,3551
DEC 6						0,0744265						0,885126			63,4336	1,70440	53,7110
DEC 13													1,34401		62,8473		54,0985
DEC 20						0,0734805			14,1032			0,871750	1,33405	15,4385	62,8473	1,69146	53,4305
DEC 27						0,0727053		12,1475				0,865364	1,32467		60,9120	1,67417	51,4684

DG 71/62

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

LOG MN - .... UC

[illegible]



DO VI/G4

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 .... = .... US

Date de validité	FB	DKr	LM	HF1	Angl.-Irl.	Lit	Fr	NKr	SKr	Fs	Os	Pes	Esc	Mark	£	Dr
1976																
JAN 7	2,05319	13,1956	31,0530	29,3056	163,047	0,118443	12,0024	14,5530	19,1787	30,9627	4,34940	1,35011	2,99270	21,0611	30,6490	
14																
21																
28																
FEB 4						0,110239							2,96200			2,29353
11						0,106902										
18						0,104501						1,28980				
25						0,102343					4,39270	1,21011	2,91360			2,29773
MAR 3																
10					160,534	0,101223							2,89000			
17					155,979	0,099650	17,1580			31,3934						
24					154,109	0,092759	17,0552					1,19494	2,78032	20,5077		2,24616
31						0,0945313							2,73831			
APR 7					150,182	0,0938351									79,7535	
14					147,673	0,0903792						1,18450	2,69761			
21																
28					145,487	0,0895722										
MAI 5						0,0882161							2,67427			2,18876
12						0,0916313				32,0795						2,19226
19						0,0944815									80,6504	2,22866
26						0,0959508										
JUN 2					143,469							1,19473	2,65009			
9																
16						0,0945801				32,4168			2,61317			
23													2,58450			
30						0,0957627										
JUL 7					145,164	0,0965573										
14							16,6227									
21							16,4690				4,43823					
28																
AUG 4					143,489							1,17706				2,20068
11							16,1395									
18						0,0953321	15,9820					1,16539	2,56268	20,5163	79,8236	2,17440
25					141,401											
SEP 1						0,0942724				31,9947						
8																
15					137,957											
22					134,861	0,0925792				31,5622		1,15336	2,52508	20,2022	78,0590	2,15423
29						0,0913793	15,8157						2,50198			2,13246
OCT 6					128,539	0,0899321	15,5594					1,13768	2,47968	19,9925	76,9344	2,09327
13					126,541	0,0909817	15,4082					1,12858				
20								14,4075	17,9969				2,45198			
27		12,6677	31,6792			0,0895403	15,2472			31,1196		1,11640	2,42738	19,6941	75,9423	2,05349
NOV 3					123,575	0,0876188	15,0583					1,10759				
10					119,862											
17					122,577		15,2090									
24					123,923								2,40687			
DEC 1					125,439		15,0585									
8						0,0869177				30,7006						
15													2,38670			
22						0,0860711	14,9257					1,09330				
29						0,0851387				30,2964			2,35910			

06/1/76

Taux de change à utiliser pour la constatation  
des données du marché mondial  
100 ..... = ..... FC

Date de Validité	FR	DKR	DM	HFL	£ Angl.	£ Irel.	LIT	FF	NKR	SKR	FS	OS	PES	ESC	MARK	₯
1975																
JAN 2	2,05519	13,1956	31,0580	29,8056	176,273	176,273	0,115304	16,8018	14,5530	18,1787	29,6331	4,34940	1,33599	3,06237	20,8461	74,8778
8					174,262	174,262	0,114001				29,2934		1,31752	3,02205		73,9379
15											28,8864					
22					172,099	172,099					29,2018		1,28860	2,99270	20,6393	72,1503
29													1,30272		20,8877	73,3174
FER 5					174,035	174,035							1,28618		20,6197	72,2633
12															20,6197	71,6016
19					172,208	172,208	0,112778						1,27274		20,4234	70,5861
26																71,2446
MAP 5											28,7046					
12								16,8389								
19								17,0175					1,28610			71,8452
26																
APR 2							0,114145	17,2986					1,30124			73,0605
9								17,4929								
16								17,7177								
23					170,485	170,485										72,2112
30					167,815	167,815										
MAI 7					165,899	165,899							1,28934			
14								17,9555								
21							0,115315									
29																
JUN 4																
11					163,671	163,671										
18																
25					161,048	161,048							1,30654			73,8718
JUL 2											29,0492				20,6082	74,2485
9					164,237	164,237		18,0044					1,33244			76,5106
16					166,555	166,555	0,117185								20,9119	77,9180
23					169,617	169,617							1,35380			78,9346
30							0,118553									
AUG 6					166,772	166,772					29,4114					
13																
20																
27																
SEP 3																
10																79,6944
17					168,799	168,799					29,8644		1,36962			81,4031
24																
OKT 1					165,082	165,082							1,35011		20,6423	79,9039
8																
15					163,047	163,047	0,117053									78,8974
22																
29																74,6930
NOV 5																
12																
19															20,5640	80,6490
26											30,5238					
DEC 3															21,0611	
10							0,118443									
17																
24																
31																

Bruxelles, le 7.1.1976

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNEES DU MARCHE MONDIAL

DGVI/G4

100... = ... UC

DATE de vali- dité	FB	DKR	DM	HFL	£	LIT	Ff	NKR	SKR	FS	Us	PES	ESC	MARK	\$
1974															
22.1	2,05519	13,1956	31,0580	29,8056	194,635	0,137924	18,0044	14,5530	18,1787	25,8345	4,24355	1,48185	3,28769	21,7581	84,0582
9.1					197,067	0,136731	17,1108			26,2565		1,52642		22,0333	86,8365
23.1					193,540	0,132140	17,0651					1,50389			86,7697
30.1					195,644	0,129706						1,46766			86,3733
6.2					192,070	0,127998	16,8834			26,5485		1,43550		21,7333	84,2730
13.2						0,127998	17,0996					1,40815		21,3847	83,0473
20.2													3,25490		
27.2															
6.3															
20.3					190,323	0,129284	16,8394					1,37152			89,8662
27.3						0,128068	16,5363					1,35714			79,9560
3.4						0,126448	16,3384			26,1974		1,37668	3,21333		80,6784
10.4							15,9617					1,35972			79,7131
17.4						0,124631	15,7137					1,34535		21,0579	77,9579
24.4					187,581	0,122127									
1.5															
8.5					184,420		15,8777			26,5840		1,32736	3,17284		75,9454
15.5					185,974		16,0386				4,35288	1,34909			77,1593
22.5					187,803		15,8902					1,36719			78,5389
5.6						0,120799								21,4881	
12.6							16,0433			26,1989				21,2782	
19.6						0,121765	16,2845					1,38025		21,4813	
26.6															
3.7															
10.7															
17.7							16,6516			26,5475				21,1596	
24.7														21,3771	
31.7															
7.8												1,35581			79,4123
14.8												1,41036			80,3451
21.8										26,8706					
28.8						0,123202	16,8830								81,4433
4.9															
11.9															
18.9					189,397					27,2179		1,42452		21,6027	
25.9					Angl Ir1										
2.10					188,993	0,122825	17,0663					1,40444		21,3041	80,5536
9.10						0,121244									
16.10					186,065	0,119353	16,7822					1,38819	3,13737	21,0613	79,3783
23.10															
28.10						0,118610									
30.10					183,997	(1)				27,6530	4,30651	1,37545		20,8461	78,5820
6.11												1,36068			77,6095
13.11															
20.11					179,972	0,116406	16,5335			28,7812					
27.11						0,115304				28,2026					
4.12															
11.12										28,8165	4,31940				76,9269
18.12										29,2208			3,08894		75,9809
25.12					176,273		16,8018								

(1) Changement du taux de conversion Lire verte.

Bruxelles 15.1.1975

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNÉES DU MARCHÉ MONDIAL

DGVI/04

100... = ... UC

Date de vala- rité	FB	DKR	DM	HFL	£	LIT	FF	Nkr	SKr	FS	Ös	PES	ESC	MARK	\$
1973															
1.1	2,05519	13,1956	29,4389	28,3863	204,511	0,145030	18,0044	13,8600	18,1787	24,4852	3,95301	1,42857	3,25077	21,2551	82,8948
5.4	2,06638	13,3881	29,3467	28,1448	204,511	0,141518	18,2820	14,0525	18,4147	25,4591	4,01505	1,42867	3,27024	21,4010	82,8948
12.4	↓	↓	↓	↓	↓	0,139872	↓	↓	↓	↓	↓	↓	↓	↓	↓
26.4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10.5	↓	19,2513	↓	↓	206,723	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
17.5	2,09109	13,3568	↓	28,4696	209,833	↓	↓	↓	18,6486	25,9730	↓	↓	↓	↓	↓
24.5	2,13171	13,6164	30,0397	28,9994	212,178	↓	18,7335	↓	↓	↓	↓	↓	↓	↓	↓
4.6	2,05519	13,1956	29,4389	28,3863	207,399	0,137999	18,0044	13,8600	18,1787	25,7159	4,00505	1,40575	3,28137	21,0993	81,3077
6.6	↓	↓	↓	↓	201,456	0,133754	↓	↓	↓	↓	↓	1,34358	↓	20,6573	78,0988
13.6	↓	↓	↓	↓	↓	0,130452	↓	↓	↓	↓	↓	↓	↓	↓	↓
20.6	↓	↓	↓	↓	198,887	0,125520	↓	↓	↓	↓	4,05158	1,32844	↓	↓	77,1637
27.6	↓	↓	↓	↓	196,750	0,128177	↓	↓	↓	↓	↓	1,31621	↓	↓	76,4683
4.7	↓	↓	31,0580	↓	192,714	↓	↓	↓	↓	↓	4,16611	1,29337	↓	20,4033	74,5190
11.7	↓	↓	↓	↓	185,739	0,124789	↓	↓	↓	↓	4,24333	1,24810	↓	20,0867	72,3343
18.7	↓	↓	↓	↓	187,851	0,126584	↓	↓	↓	↓	↓	1,27386	↓	↓	73,8565
25.7	↓	↓	↓	↓	183,235	0,124747	↓	↓	↓	↓	↓	↓	↓	↓	72,3171
1.8	↓	↓	↓	↓	181,790	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8.8	↓	↓	↓	↓	183,856	0,126819	↓	↓	↓	↓	↓	1,29423	↓	↓	73,3734
15.8	↓	↓	↓	↓	185,688	0,129584	↓	↓	↓	↓	↓	1,31253	↓	20,5247	74,8081
22.8	↓	↓	↓	↓	189,638	0,133887	↓	↓	↓	↓	↓	1,35407	↓	20,7940	76,9881
29.8	↓	↓	↓	↓	↓	0,135378	↓	↓	↓	↓	↓	↓	↓	↓	↓
12.9	↓	↓	↓	↓	183,097	↓	↓	↓	↓	↓	↓	↓	↓	20,4816	75,9834
17.9	↓	↓	↓	29,8056	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
19.9	↓	↓	↓	↓	↓	0,133219	↓	↓	↓	↓	↓	1,34040	↓	↓	↓
26.9	↓	↓	↓	↓	↓	↓	↓	↓	↓	25,0715	↓	1,32775	3,24825	20,2604	75,2593
31.10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	4,19724	↓	↓	↓	↓
17.10	↓	↓	↓	↓	181,517	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24.10	↓	↓	↓	↓	↓	0,131443	↓	↓	↓	24,6737	↓	1,31303	↓	↓	74,3527
31.10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	75,0268
7.11	↓	↓	↓	↓	185,434	0,132998	↓	↓	↓	↓	↓	1,33775	↓	20,7458	76,2219
14.11	↓	↓	↓	↓	190,217	0,134565	↓	↓	↓	25,1407	↓	1,38839	3,28769	21,3531	79,1651
21.11	↓	↓	↓	↓	↓	↓	↓	14,5530 (16.11)	↓	↓	↓	↓	↓	↓	↓
28.11	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,41529	↓	↓	81,1365
5.12	↓	↓	↓	↓	↓	↓	↓	↓	↓	25,4842	↓	↓	↓	↓	↓
12.12	↓	↓	↓	↓	↓	↓	↓	↓	↓	25,8345	4,24355	1,44054	↓	↓	82,3383
19.12	↓	↓	↓	↓	↓	0,136121	↓	↓	↓	↓	↓	↓	↓	↓	↓

Bruxelles 15.1.1975

